

**National Utility Contractors Association
of Florida**

Financial Statements

November 30, 2024

NUCA Florida

Balance Sheet

As of December 1, 2024

	TOTAL		
	AS OF DEC 1, 2024	AS OF DEC 1, 2023 (PY)	AS OF DEC 31, 2023 (PP)
ASSETS			
Current Assets			
Bank Accounts			
Checking	-63,444.24		
Cash - Checking - NUCA	142,123.60	138,790.79	95,698.43
Total Checking	78,679.36	138,790.79	95,698.43
Paypal	-13,442.86	0.00	0.00
Petty Cash	250.00	0.00	0.00
President's Cup Refunds	7,550.00		
Savings			
Money Market - NUCA	101,037.36	100,771.24	100,772.10
Total Savings	101,037.36	100,771.24	100,772.10
Synovus CD	10,430.79	10,430.79	10,430.79
Synovus Certificate of Deposit	15,000.00	15,000.00	15,000.00
Total Synovus CD	25,430.79	25,430.79	25,430.79
Synovus Pro Business Checking	1,232.94	88.00	76.00
Total Bank Accounts	\$200,737.59	\$265,080.82	\$221,977.32
Accounts Receivable			
Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
2024 Annual Hotel Deposit	-6,804.84	10,000.00	10,000.00
Accounts Receivable-Conference	0.00	0.00	0.00
Conference Deposits	74,092.13	0.00	0.00
Inventory Asset-1	50.00		
President's Cup Hotel Deposit	32,581.46		
Undeposited Funds	0.00	1,100.00	-200.00
Total Other Current Assets	\$99,918.75	\$11,100.00	\$9,800.00
Total Current Assets	\$300,656.34	\$276,180.82	\$231,777.32
TOTAL ASSETS	\$300,656.34	\$276,180.82	\$231,777.32

NUCA Florida

Balance Sheet

As of December 1, 2024

	TOTAL		
	AS OF DEC 1, 2024	AS OF DEC 1, 2023 (PY)	AS OF DEC 31, 2023 (PP)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
Accounts Payable-ASJMSF	123.00	123.00	123.00
Accounts payable-Wilson & Asso	2,271.03	2,271.03	2,271.03
Total Accounts Payable	2,394.03	2,394.03	2,394.03
Total Accounts Payable	\$2,394.03	\$2,394.03	\$2,394.03
Credit Cards			
Sun Trust Check Card	0.00	0.00	0.00
Total Credit Cards	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
Transfer In-PAC	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$2,394.03	\$2,394.03	\$2,394.03
Total Liabilities	\$2,394.03	\$2,394.03	\$2,394.03
Equity			
Unrestricted Net Assets	229,383.29	182,822.36	229,383.29
Net Income	68,879.02	90,964.43	
Total Equity	\$298,262.31	\$273,786.79	\$229,383.29
TOTAL LIABILITIES AND EQUITY	\$300,656.34	\$276,180.82	\$231,777.32

NUCA Florida

Profit and Loss

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	JAN 31 - DEC 31, 2023 (PP)
Income			
Advocacy - Income	250.00	1,892.64	1,892.64
Advocacy Contributions	250.00	50.00	50.00
Andrew Scott Johnson Part	7,800.00	8,380.00	8,380.00
ASJMSF Income (to be transferre	1,200.00		
ASJMSF Reimbursement	1,596.70		
Conference Income	5,510.29	1,122.43	1,122.43
Auction Income	2,470.00	4,275.00	4,275.00
Awards - Refund		170.00	170.00
Basket Raffle/Silent Auction	3,590.00	2,130.00	2,130.00
Conference Registrations	38,293.75	61,420.00	58,795.00
Exhibitor Registration	12,450.00	11,940.00	11,690.00
Hotel Refund		4,291.47	4,291.47
Petty Cash	-250.00	25.22	25.22
Rental Car		425.12	425.12
Saturday Reception & Dinner	500.00	50.00	50.00
Sponsorships	28,468.79	48,595.00	48,095.00
Staff Meals (Reimbursement)		50.00	50.00
Total Conference Income	91,032.83	134,494.24	131,119.24
Contract Employee - Income	-2,083.33	1,500.00	1,500.00
Ditchmen	3,500.00	2,850.00	1,850.00
Dues Income	168,800.00	152,025.00	143,625.00
Interest	265.26	9.25	10.11
Legal Defense Fund Income	1,168.94		
Legislative Days Income			
Legislative Days Registration	1,517.93	1,550.00	1,700.00
Legislative Days Sponsor	1,900.00	2,300.00	3,800.00
Paypal - Income	124.60		
Total Legislative Days Income	3,542.53	3,850.00	5,500.00
Logo Products		140.00	140.00
Miscellaneous Income	2,551.75	1,450.00	1,450.00
Office Supplies (Refund)		84.93	84.93
President's Cup Income	275.00	150.00	150.00
50/50 Raffle		680.00	680.00
Bellman Services (\$ not used)		50.00	50.00
Free Throws - Mulligans	80.00	2,310.10	2,310.10
Hospitality Zone		150.00	150.00
Petty Cash		100.00	100.00
President's Cup Registrations	9,748.90	33,335.00	32,335.00
Prize Money - Not Used		400.00	400.00
Refund - Food & Beverage		759.78	759.78

NUCA Florida

Profit and Loss

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	JAN 31 - DEC 31, 2023 (PP)
Sponsor	7,175.00	27,675.00	25,750.00
Survival Bags		1,661.93	1,661.93
Total President's Cup Income	17,278.90	67,271.81	64,346.81
Retirement Gift - Income	2,200.00	1,500.00	1,500.00
Services	42,310.29		
Synovus Certificate of Deposit		15,000.00	15,000.00
Transfer - from Legal Defense		10,430.79	10,430.79
Transfer In-Advocacy	-250.00		
Travel - Legislative (refunds)	257.65		
Travel/Ent - EVP			
Travel EVP - Other	-67.38		
EVP Other - Miscellaneous	1,993.66	86.15	86.15
Total Travel EVP - Other	1,926.28	86.15	86.15
Total Travel/Ent - EVP	1,926.28	86.15	86.15
Unapplied Cash Payment Income	-50.00	0.00	50.00
Total Income	\$343,547.80	\$401,014.81	\$387,015.67
GROSS PROFIT	\$343,547.80	\$401,014.81	\$387,015.67
Expenses			
Accounting	3,360.00		
Advertising	522.07		
Advocacy Contribution	250.00	1,685.00	22,335.00
Andrew Scott Johnson Memorial S		880.00	880.00
Auction Expense		7.51	7.51
Bank Charges	77.00	244.62	256.62
Business Renewals	111.25	61.25	
Certificate of Deposit -Synovus		15,000.00	15,000.00
Conference Expense	34,423.01	25.00	25.00
AV	7,328.00	3,374.00	3,374.00
Awards		1,119.62	1,119.62
Bank Charges		65.00	65.00
Banquet Staff Tips	150.00		
Bellman Services-Material Handl	50.00		
Bellman Services-Materials		90.00	90.00
Conference Expense - Brochure	433.00	471.15	471.15
Conference Expense-Car Rental		853.91	853.91
Conference Meetings		509.20	
Contractors Day Lunch			
Decorations	15.04		
Total Contractors Day Lunch	15.04		

NUCA Florida

Profit and Loss

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	JAN 31 - DEC 31, 2023 (PP)
Dinner (Saturday)	9.41		
Decorations	308.84	379.48	379.48
Entertainment	550.00	1,200.00	1,200.00
Food		35,457.82	35,457.82
Total Dinner (Saturday)	868.25	37,037.30	37,037.30
Friday Breakfast		5,031.68	5,031.68
Friday Reception		8,711.55	8,711.55
Gift Bags		1,685.72	1,685.72
Graphics	1,247.26	1,100.00	1,100.00
Hats	10,470.28		
Hotel Expenses		10,099.13	10,099.13
Housekeeping Tips	473.37		
Meeting Break - Friday		151.67	151.67
Office supplies/Materials	242.62	182.77	182.77
Parking		51.60	51.60
PayPal Fees	896.85	1,109.40	1,109.40
Petty Cash	3,000.00	25.22	25.22
President's Lunch		10,996.26	10,996.26
Printing/Copies	655.28		
Prizes	150.00	250.00	250.00
Raffle Basket/Silent Auction	170.80	251.12	251.12
Reception (Thursday)	137.50		
Entertainment	0.23		
Total Reception (Thursday)	137.73		
Refund	500.00		
Speaker Expenses		352.40	352.40
Staff Hotel		40.00	40.00
Staff Meals	590.31	1,193.77	1,193.77
Staff Travel	554.89	492.03	492.03
Thursday Reception		7,426.48	6,391.46
Total Conference Expense	62,356.69	92,695.98	91,151.76
Constant Contact	486.00	744.00	755.00
Contract Employee - Expense	31,249.95	2,536.63	1,805.00
Copies	73.90	449.16	458.16
Ditchmen Posting	4,688.75	5,355.45	6,030.45
Document Production		773.96	773.96
Dues Expense	154.80	290.00	290.00
Email Subscription	1,318.69		

NUCA Florida

Profit and Loss

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	JAN 31 - DEC 31, 2023 (PP)
Legislative Days Expenses		16.00	16.00
Copies (Booklets)	283.83	308.71	308.71
Food	1,552.98	2,216.16	2,909.91
Graphics	266.66		
Parking	58.14		
Paypal Fees	20.93	30.62	19.66
Room Rental	268.75	500.00	1,306.25
Total Legislative Days Expenses	2,451.29	3,071.49	4,560.53
Liability Insurance	324.21	327.42	327.42
Lobbyist Fee	58,476.70	61,666.67	62,083.33
Lobbyist Registration	65.00	52.50	52.50
Management Fee	46,589.09	52,745.00	52,745.00
Meetings		2,676.85	1,721.07
Mileage	219.63	15.00	15.00
Mileage - Advocacy	439.76		
Mileage - Chapter Meetings		237.11	237.11
Mileage - Management	3,198.86		
Total Mileage	3,858.25	252.11	252.11
Miscellaneous Expense	182.37	1,431.23	1,431.23
Office Supplies	2,762.81	517.20	1,757.75
Paypal Fees	51.59	86.98	86.98
Post Office Box Rental	213.60		
Postage	195.93	136.27	145.34
President's Cup Expense	1,507.33	17.17	
Bellman Services		100.00	100.00
Beverage Cart		2,106.71	2,106.71
Bloody Mary Bar		854.88	854.88
Breakfast		2,183.61	2,183.61
Cigars		425.00	425.00
Corn Hole Expenses		800.00	800.00
Food & Beverage	19,038.54	12,455.72	12,455.72
Golf Charge		10,821.89	18,932.89
Golf Towel	351.89	929.20	646.95
Graphics		880.51	880.51
Hats		282.02	
Hospitality Zone		6,291.29	6,291.29
Hotel Expense		1,145.35	1,145.35
Luncheon		739.68	4,179.42
Miscellaneous Expense		130.00	130.00
Paypal Fees	44.12	682.05	568.78
President's Cup Prizes		2,634.10	2,634.10

NUCA Florida

Profit and Loss

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	JAN 31 - DEC 31, 2023 (PP)
Staff Hotel		659.68	659.68
Staff Meals		48.39	48.39
Staff Travel		324.34	324.34
Supplies		5.36	5.36
Survival Kits		162.92	87.70
Travel		353.37	353.37
Tumblers		902.73	902.73
Total President's Cup Expense	20,941.88	45,935.97	56,716.78
Printing		100.00	100.00
QuickBooks Payments Fees	44.86		
Reimbursable Expense	767.55		
Reimbursable Expense-ASJ	1,157.63		
Reimbursable-Advocacy	304.76		
Retirement Gift - Expense	8,265.90	2,000.00	2,000.00
Returned Check	2,400.00		
Staff Incentive	3,000.00	9,000.00	9,000.00
Storage - Rental	545.96		
Telephone Expense	0.05	1.15	1.15
Travel - Legislative	853.28		
Legislative - Bus & Cab Fare		29.87	29.87
Legislative - Hotel	317.68	1,843.90	1,843.90
Legislative - Meals	2,469.41	1,890.37	1,647.26
Legislative - Mileage		291.47	291.47
Legislative - Miscellaneous		70.42	170.42
Legislative - Parking	66.00	30.00	30.00
Legislative - Travel	27.50	2.41	2.41
Total Travel - Legislative	3,733.87	4,158.44	4,015.33
Travel/Ent. - EVP	131.15		
Travel EVP - Chapter Meetings			
EVP Chapter Meetings - Meals	52.68	2.34	2.34
EVP Chapter Meetings - Misc.	234.50		
Total Travel EVP - Chapter Meetings	287.18	2.34	2.34
Travel EVP - Other	119.98		
EVP Other - Airfare	308.57		
EVP Other - Hotel	521.93		
EVP Other - Meals	1,785.80	1,906.45	1,962.49
EVP Other - Miscellaneous		656.51	2,650.17
EVP Other - Parking	71.10	24.00	24.00
Total Travel EVP - Other	2,807.38	2,586.96	4,636.66
Total Travel/Ent. - EVP	3,225.71	2,589.30	4,639.00

NUCA Florida

Profit and Loss

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	JAN 31 - DEC 31, 2023 (PP)
Travel/Ent. - Management			
Management - Hotel	372.19		
Management - Meals	20.98		
Management - Miscellaneous	631.51		
Total Travel/Ent. - Management	1,024.68		
Webpage	1,293.51	2,528.29	2,628.29
Total Expenses	\$266,526.30	\$310,000.43	\$344,007.27
NET OPERATING INCOME	\$77,021.50	\$91,014.38	\$43,008.40
Other Expenses			
Advocacy Expense	50.82		
Total Other Expenses	\$50.82	\$0.00	\$0.00
NET OTHER INCOME	\$-50.82	\$0.00	\$0.00
NET INCOME	\$76,970.68	\$91,014.38	\$43,008.40

NUCA of Florida

2024 Statement of Assets, Liabilities and Net Assets

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	
Cash - Checking - NUCA	-63,444.24
Total Checking	150,215.26
Paypal	-13,442.86
Petty Cash	250.00
President's Cup Refunds	7,550.00
Savings	0.00
Money Market - NUCA	101,037.36
Total Savings	101,037.36
Synovus CD	10,430.79
Synovus Certificate of Deposit	15,000.00
Total Synovus CD	25,430.79
Synovus Pro Business Checking	1,232.94
Total Bank Accounts	\$208,829.25
Other Current Assets	
2024 Annual Hotel Deposit	-6,804.84
Conference Deposits	74,092.13
Inventory Asset-1	50.00
President's Cup Hotel Deposit	32,581.46
Total Other Current Assets	\$99,918.75
Total Current Assets	\$308,748.00
TOTAL ASSETS	\$308,748.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Accounts Payable-ASJMSF	123.00
Accounts payable-Wilson & Asso	2,271.03
Total Accounts Payable	2,394.03
Total Accounts Payable	\$2,394.03
Total Current Liabilities	\$2,394.03
Total Liabilities	\$2,394.03
Equity	
Unrestricted Net Assets	229,383.29
Net Income	76,970.68
Total Equity	\$306,353.97
TOTAL LIABILITIES AND EQUITY	\$308,748.00

NUCA Florida

General Ledger

January 1 - December 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking							
05/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-9.00	-9.00
05/31/2024	Expense		Kate McDougall	CHECK #1217	Contract Employee - Expense	-2,083.33	-2,092.33
06/14/2024	Expense		Kate McDougall	CHECK #1220	Contract Employee - Expense	-2,083.33	-4,175.66
06/17/2024	Expense			INST XFER PAYPAL MYCUSTOMCAS INTERNET PAYMENT	Conference Expense	-33.33	-4,208.99
06/18/2024	Expense		Carva	CANVA* I04230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Office Supplies	-45.00	-4,253.99
06/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-9.00	-4,262.99
06/25/2024	Expense		Amazon	AMAZON MKTPL*RG4LZ 06-24 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Office Supplies	-75.50	-4,338.49
06/25/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 06-24 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Conference Expense:Hats	-4,795.14	-9,133.63
06/25/2024	Expense		Amazon	AMZN Mktp US*RC5K4 06-24 Amzn.com/bill WA 2629 DEBIT CARD PURCHASE	Office Supplies	-36.50	-9,170.13
06/25/2024	Deposit			TRANSFER PAYPAL 2323 NUCA OF FLORIDA ACH CREDIT	Paypal	6,799.53	-2,370.60
06/28/2024	Deposit			DEPOSIT	Services	5,150.00	2,779.40
06/28/2024	Expense		Petty Cash	CHECK #1223	Petty Cash	-250.00	2,529.40
06/28/2024	Deposit			DEPOSIT	Services	3,625.00	6,154.40
07/01/2024	Expense		The Egg Eatery	EGG CAFE DOWNTOWN 06-30 850-9073447 FL 2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-17.50	6,136.90
07/01/2024	Expense		Kate McDougall	CHECK #1222	Contract Employee - Income	-2,083.33	4,053.57
07/01/2024	Expense		Joomag	JOOMAG 07-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Advertising	-79.00	3,974.57
07/01/2024	Expense		Bella Bella	BELLA BELLA 06-29 TALLAHASSEE FL2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP:Travel EVP - Other	-119.98	3,854.59
07/01/2024	Expense		Hayward House	TST* HAYWARD HOUSE 06-27 Tallahassee FL 2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP	-131.15	3,723.44
07/08/2024	Expense		Petty Cash	TELLER CASHED CHECK	Conference Income:Petty Cash	-250.00	3,473.44
07/08/2024	Expense			DOLLAR TREE 07-05 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Conference Expense:Office supplies/Materials	-2.69	3,470.75
07/08/2024	Expense		IKEA	IKEA JACKSONVILLE 07-07 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Conference Expense:Dinner (Saturday):Decorations	-62.40	3,408.35
07/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 07-08 855-2295506 MA 4079 DEBIT CARD RECURRING PYMT	Advertising	-81.00	3,327.35
07/10/2024	Expense			CHECK #1225	Conference Expense:Housekeeping Tips	-453.37	2,873.98
07/10/2024	Expense		Target Print & Mail	FSP*TARGET PRINT & 07-09 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Conference Expense:Graphics	-123.63	2,750.35
07/11/2024	Expense		Kate McDougall	CHECK #1224	Contract Employee - Expense	-2,083.33	667.02
07/12/2024	Expense		Chick-Fil-A	CHICK-FIL-A #05130 07-10 OCALA FL 4079 DEBIT CARD PURCHASE	Conference Expense:Staff Meals	-31.64	635.38
07/15/2024	Expense		iStorage	ISTORAGE 8653 07-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Storage - Rental	-83.07	552.31
07/16/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 07-15 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Conference Expense:Hats	-440.00	112.31
07/16/2024	Expense		Petty Cash	TELLER CASHED CHECK #7000778	Conference Expense:Petty Cash	-3,000.00	-2,887.69
07/16/2024	Expense		Sonny's BBQ	SONNYS BBQ LAKE CI 07-15 LAKE CITY FL 4079 DEBIT CARD PURCHASE	Conference Expense:Staff Meals	-33.61	-2,921.30
07/22/2024	Expense		Hayward House	TST* HAYWARD HOUSE 07-19 Tallahassee FL 2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-39.92	-2,961.22
07/22/2024	Payment		Xylem		Accounts Receivable	4,537.54	1,576.32
07/22/2024	Expense		Pomegranate Studios	CHECK #5547	Ditchmen Posting	-525.00	1,051.32
07/22/2024	Expense		Kari Hebrank	CHECK #1229	Reimbursable Expense	-704.89	346.43
07/22/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 07-18 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-2,500.00	-2,153.57
07/22/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-9.00	-2,162.57
07/30/2024	Expense			CHECK #1226	Retirement Gift - Expense	-2,000.00	-4,162.57
07/30/2024	Expense			CHECK #1227	Retirement Gift - Expense	-2,000.00	-6,162.57
07/30/2024	Expense		Carlton Fields	CHECK #5549	Management Fee	-10,693.82	-16,856.39
07/30/2024	Expense		Lindell Farson & Zebouni, P.A.	CHECK #1230	Conference Expense	-500.00	-17,356.39
07/31/2024	Deposit			DEPOSIT	Services	5,875.00	-11,481.39
07/31/2024	Check	1233	Kari Hebrank		Conference Expense	-250.00	-11,731.39
07/31/2024	Check	1234	Kate McDougall		Contract Employee - Expense	-2,083.33	-13,814.72
07/31/2024	Check	1235	Kate McDougall		Mileage:Mileage - Management	-246.94	-14,061.66
07/31/2024	Check	1236	Kate McDougall		Mileage:Mileage - Management	-976.94	-15,038.60
07/31/2024	Check	1237	The AV Guys		Conference Expense:AV	-3,664.00	-18,702.60
07/31/2024	Check	1239	Carlton Fields		-Split	-6,488.61	-25,191.21
07/31/2024	Expense		Delta Airlines	DELTA AIR 006225 07-30 800-2211212 CA 2629 DEBIT CARD PURCHASE	Travel - Legislative	-92.98	-25,284.19
07/31/2024	Check	1232	Kari Hebrank		Reimbursable Expense	-31.33	-25,315.52
08/01/2024	Expense		Joomag	JOOMAG 08-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Advertising	-79.00	-25,394.52
08/01/2024	Expense			CHECK #5551	Conference Expense	-16,804.84	-42,199.36
08/01/2024	Expense		JetBlue	JETBLUE 279215 07-31 XXXXXX2583NY 2629 DEBIT CARD PURCHASE	Travel - Legislative	-93.10	-42,292.46
08/01/2024	Check		Carva		Office Supplies	-120.00	-42,412.46
08/02/2024	Expense		Kate McDougall	CHECK #1235	Management Fee	-246.94	-42,659.40
08/02/2024	Expense			CHECK #1232	Reimbursable Expense	-31.33	-42,690.73
08/02/2024	Expense			COURTS/USDC - GA 08-01 404-335-6227 GA 4079 DEBIT CARD PURCHASE	Lobbyist Registration	-20.00	-42,710.73
08/02/2024	Expense		Carva	CANVA* I04230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-120.00	-42,830.73
08/02/2024	Expense		Kate McDougall	CHECK #1236	Mileage:Mileage - Management	-976.94	-43,807.67
08/05/2024	Expense			TST*SOUTHERN GROUN 08-01 Jacksonville FL 2629 DEBIT CARD PURCHASE	Advocacy Expense	-13.26	-43,820.93
08/08/2024	Deposit			DEPOSIT	Services	2,789.76	-41,031.17
08/12/2024	Check		Longboat Key Club		President's Cup Expense:Food & Beverage	-5,000.00	-46,031.17
08/13/2024	Check		Longboat Key Club		President's Cup Expense:Food & Beverage	-4,999.00	-51,030.17
08/13/2024	Expense		iStorage	ISTORAGE 8653 08-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Storage - Rental	-83.07	-51,113.24
08/13/2024	Expense			CHECK #1237	Conference Expense:AV	-3,664.00	-54,777.24
08/14/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-12 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-5,000.00	-59,777.24
08/14/2024	Check		Expedia	EXPEDIA XXXXX8641 08-13 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	Travel - Legislative	-114.30	-59,891.54
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	President's Cup Expense:Food & Beverage	-4,980.00	-64,871.54
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-351.00	-65,222.54
08/15/2024	Check	1238	Kate McDougall		Email Subscription	-351.00	-65,573.54
08/15/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 08-14 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Contract Employee - Expense	-2,083.33	-67,656.87
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Advertising	-8.07	-67,664.94
08/15/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-13 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Email Subscription	-10.84	-67,675.78
08/16/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-14 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-4,999.00	-72,674.78
08/16/2024	Expense		Expedia	EXPEDIA XXXXX2321 08-15 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-4,980.00	-77,654.78
08/19/2024	Expense		Exxon Mobile	EXXON 901 BELVEDER 08-16 WEST PALM BEA FL 2629 DEBIT CARD PURCHASE	Travel - Legislative	-168.59	-77,823.37
08/19/2024	Check		Longboat Key Club		Travel - Legislative:Legislative - Travel	-27.50	-77,850.87
08/19/2024	Expense		Marriott	HUTCHINSON MARRIOT 08-16 STUARTFL 2629 DEBIT CARD PURCHASE	President's Cup Expense:Food & Beverage	-4,059.54	-81,910.41
08/20/2024	Check		Intuit		Travel - Legislative	-32.34	-81,942.75
08/21/2024	Payment		FODS		Office Supplies	-65.00	-82,007.75
08/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Accounts Receivable	850.00	-81,157.75
					Email Subscription	-65.00	-81,222.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/21/2024	Payment		John Woody, Inc.		Accounts Receivable	1,875.00	-79,347.75
08/21/2024	Payment		Dallas 1 Construction & Development		Accounts Receivable	875.00	-78,472.75
08/21/2024	Payment		V. A. PAVING, INC.		Accounts Receivable	200.00	-78,272.75
08/21/2024	Payment		Cheryl Robinson		Accounts Receivable	200.00	-78,072.75
08/21/2024	Payment		Utility Service Company Inc.		Accounts Receivable	400.00	-77,672.75
08/21/2024	Expense			SERVICE CHARGES - PRIOR PERIOD	Bank Charges	-65.00	-77,737.75
08/21/2024	Payment		John Woody, Inc.		Accounts Receivable	875.00	-76,862.75
08/21/2024	Payment		R & D Paving		Accounts Receivable	200.00	-76,662.75
08/21/2024	Payment		Atlantic Pipe Services, LLC		Accounts Receivable	350.00	-76,312.75
08/21/2024	Payment		Burgess Civil		Accounts Receivable	875.00	-75,437.75
08/21/2024	Sales Receipt	1910	NUCA - National		Dues Income	400.00	-75,037.75
08/21/2024	Sales Receipt	1911	NUCA of South Florida		Dues Income	200.00	-74,837.75
08/21/2024	Sales Receipt	1912	K Hebrank		Dues Income	200.00	-73,997.99
08/22/2024	Sales Receipt	1913	NUCA of South Florida		Conference Income	1,239.76	-73,597.99
08/22/2024	Sales Receipt	1915	NUCA - National		Dues Income	200.00	-73,397.99
08/22/2024	Deposit			DEPOSIT	Dues Income	400.00	-72,997.99
08/22/2024	Check	1240	Crossroads Communications		Services	1,600.00	-71,397.99
08/22/2024	Check				Conference Expense:Graphics	-1,000.00	-72,397.99
08/22/2024	Sales Receipt	1914	NUCA of North Florida		Dues Income	600.00	-71,797.99
08/22/2024	Payment		NUCA of North Florida		Accounts Receivable	400.00	-71,397.99
08/27/2024	Expense			MAGAZINE LINE 08-27 XXXXXX1676 MI 4079 DEBIT CARD PURCHASE	Email Subscription	-24.95	-71,422.94
08/30/2024	Expense		Kate McDougall	CHECK #1241	Management Fee	-2,083.33	-73,506.27
09/03/2024	Expense		Joomag	JOOMAG 09-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Ditchmen Posting	-79.00	-73,585.27
09/04/2024	Expense			SQ *ANIMAL ANGELS 09-03 gosq.comFL 4079 DEBIT CARD PURCHASE	Inventory Asset-1	-50.00	-73,635.27
09/05/2024	Check		Crown Awards		President's Cup Expense	-430.98	-74,066.25
09/05/2024	Sales Receipt	1917			Conference Income	4,170.53	-69,895.72
09/05/2024	Payment	079076	John Woody, Inc.		Accounts Receivable	1,000.00	-68,895.72
09/05/2024	Check		Walmart		Office Supplies	-23.24	-68,918.96
09/05/2024	Payment	63300	TB Landmark		Accounts Receivable	500.00	-68,418.96
09/05/2024	Sales Receipt	1916	SUCA		Dues Income	600.00	-67,818.96
09/06/2024	Check		GolfballStamp.com		President's Cup Expense	-38.90	-67,857.86
09/06/2024	Deposit			DEPOSIT	Services	6,270.53	-61,587.33
09/06/2024	Expense		Walmart	WM SUPERC WAL-MART SUP 09-05-24FORT WALTON B 0876 DEBIT CARD PURCHASE-PIN	Conference Expense:Office supplies/Materials	-23.24	-61,610.57
09/06/2024	Expense		Crown Awards	CROWN AWARDS INC 09-05 800-227-1557 NY 0876 DEBIT CARD PURCHASE	President's Cup Expense	-430.98	-62,041.55
09/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 09-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Advertising	-98.00	-62,139.55
09/10/2024	Check	1242	Kate McDougall		Mileage	-219.63	-62,359.18
09/10/2024	Check	1241	Kate McDougall		Contract Employee - Expense	-2,083.33	-64,442.51
09/12/2024	Check	1243	Kate McDougall		Contract Employee - Expense	-2,083.33	-66,525.84
09/17/2024	Payment		ADS-Pipe		Accounts Receivable	2,050.00	-64,475.84
09/17/2024	Payment		Clark C. Cryer		Accounts Receivable	3,750.00	-60,725.84
09/17/2024	Deposit			DEPOSIT	Services	6,800.00	-53,925.84
09/17/2024	Payment		American Ductile Iron Pipe		Accounts Receivable	1,000.00	-52,925.84
09/18/2024	Expense		4imprint		President's Cup Expense:Golf Towel	-351.89	-53,277.73
09/18/2024	Check	1244	Carlton Fields		-Split-	-6,197.00	-59,474.73
09/19/2024	Expense			DUNKIN #355050 Q35 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Advocacy Expense	-7.15	-59,481.88
09/19/2024	Expense			MCDONALD'S F33488 09-18 SPRING HILL FL 2629 DEBIT CARD PURCHASE	Advocacy Expense	-5.73	-59,487.61
09/20/2024	Expense			PY *PDQ - OCALA 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Advocacy Expense	-24.68	-59,512.29
09/20/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-18 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-5,000.00	-64,512.29
09/20/2024	Payment		County Materials Corporation - Bolinger		Accounts Receivable	200.00	-64,312.29
09/20/2024	Payment		County Materials Corporation - Wetzel		Accounts Receivable	1,398.90	-62,913.39
09/20/2024	Expense		Amazon	AMAZON MKTPL*GV6FQ 09-20 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Office Supplies	-75.24	-62,988.63
09/23/2024	Check	1245	Kari Hebrank		Travel - Legislative	-146.37	-63,135.00
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-19 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-4,990.00	-68,125.00
09/23/2024	Deposit			TRANSFER PAYPAL 9816 NUCA OF FLORIDA ACH CREDIT	Paypal	1,591.43	-66,533.57
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-20 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-5,112.46	-71,646.03
09/24/2024	Payment	0FB132262T895680T	Atlas Insurance Services LLC		Accounts Receivable	100.00	-71,546.03
09/25/2024	Payment		Atlantic CTng		Accounts Receivable	1,250.00	-70,296.03
09/25/2024	Payment	1580	NUCA of SW Florida		Accounts Receivable	750.00	-69,546.03
09/25/2024	Payment	021731	Jordan Lee		Accounts Receivable	500.00	-69,046.03
09/26/2024	Expense		Signs.com	DRI*SIGNS 09-24 888-2224929 CA 0876 DEBIT CARD PURCHASE	President's Cup Expense	-512.87	-69,558.90
09/27/2024	Expense		Signs.com	DRI*SIGNS 09-25 888-2224929 CA 0876 DEBIT CARD PURCHASE	President's Cup Expense	-93.60	-69,652.50
09/27/2024	Deposit			TRANSFER PAYPAL 1178 NUCA OF FLORIDA ACH CREDIT	Paypal	4,569.84	-65,082.66
09/30/2024	Expense		Amazon	AMAZON MKTPL*5132C 09-29 Amzn.com/bill WA 0876 DEBIT CARD PURCHASE	Office Supplies	-108.65	-65,191.31
09/30/2024	Expense			PRICELN*HILTON GAR 09-30 203-299-8000 CT 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Hotel	-317.68	-65,508.99
10/01/2024	Expense		Zoom	ZOOM.US 889-799-96 09-30 WWW.ZOOM.US CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-159.90	-65,668.89
10/01/2024	Expense		Joomag	JOOMAG 10-01 HTTPSWWW.JOOM CA 0876 DEBIT CARD RECURRING PYMT	Advertising	-79.00	-65,747.89
10/01/2024	Payment	43626	Joseph Blair		Accounts Receivable	1,450.00	-64,297.89
10/01/2024	Payment		Technical Sales		Accounts Receivable	1,100.00	-63,197.89
10/01/2024	Payment		Technical Sales		Accounts Receivable	1,125.00	-62,072.89
10/01/2024	Payment		Penny Danielecki		Accounts Receivable	200.00	-61,872.89
10/01/2024	Payment	1572	NUCA of North Florida		Accounts Receivable	800.00	-61,072.89
10/01/2024	Payment	27665	Vallencourt		Accounts Receivable	1,000.00	-60,072.89
10/01/2024	Check	1246	Kate McDougall		Contract Employee - Expense	-2,083.33	-62,156.22
10/02/2024	Expense		4imprint	4IMPRINT, INC 10-01 4IMPRINT.COMWI 0876 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-427.25	-62,583.47
10/02/2024	Expense			LARRY'S GIANT 100 09-30 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-39.05	-62,622.52
10/02/2024	Expense			TST*RIVER GRILLE 09-30 Ormond Beach FL 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-42.07	-62,664.59
10/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 10-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Advertising	-98.00	-62,762.59
10/11/2024	Payment	4015	SUCA		Accounts Receivable	800.00	-61,962.59
10/11/2024	Payment	4012	SUCA		Accounts Receivable	400.00	-61,562.59
10/11/2024	Payment	14168	NUCA of South Florida		Accounts Receivable	800.00	-60,762.59

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/11/2024	Payment	14174	NUCA of South Florida		Accounts Receivable	800.00	-59,962.59
10/11/2024	Payment	14166	NUCA of South Florida		Accounts Receivable	500.00	-59,462.59
10/11/2024	Payment	030237	Dallas 1 Construction & Development		Accounts Receivable	500.00	-58,962.59
10/11/2024	Deposit			DEPOSIT	Services	10,200.00	-48,762.59
10/11/2024	Payment	2334	NUCA of SW Florida		Accounts Receivable	4,800.00	-43,962.59
10/11/2024	Payment	1543	NUCA of Central Florida		Accounts Receivable	1,600.00	-42,362.59
10/15/2024	Expense		Charlie Park	CHARLIE PARK 10-13 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Parking	-36.10	-42,398.69
10/15/2024	Expense		iStorage	ISTORAGE 8653 10-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Storage - Rental	-92.34	-42,491.03
10/21/2024	Expense		Chick-Fil-A	CHICK-FIL-A #03788 10-17 PANAMACITY FL 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-23.67	-42,514.70
10/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-65.00	-42,579.70
10/22/2024	Payment	1577	NUCA of North Florida		Accounts Receivable	400.00	-42,179.70
10/22/2024	Bill Payment (Check)	1255	Carlton Fields		Accounts Payable	-5,880.03	-48,059.73
10/24/2024	Expense		United Airways	UNITED 016243 10-22 UNITED.COM TX 2629 DEBIT CARD PURCHASE	Travel - Legislative	-112.62	-48,172.35
10/29/2024	Expense		Goodies Eatery	GOODIES EATERY 10-25 TALLAHASSEEFL 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-28.68	-48,201.03
10/31/2024	Expense	1256	Kate McDougall	CHECK #1256	Contract Employee - Expense	-2,083.33	-50,284.36
11/01/2024	Payment	4020	SUCA		Accounts Receivable	400.00	-49,884.36
11/01/2024	Expense		Joomag	JOOMAG 11-01 JOOMAG.COM CA 0876DEBIT CARD RECURRING PYMT	Email Subscription	-79.00	-49,963.36
11/01/2024	Payment	79108	John Woody, Inc.		Accounts Receivable	275.00	-49,688.36
11/01/2024	Expense		NUCA FL PAC	TRANSFER TO CHECKING *****2309 11-01-24 IN-BRANCH TRANSFER	Advocacy Contribution	-250.00	-49,938.36
11/01/2024	Deposit			DEPOSIT	-Split	925.00	-49,013.36
11/04/2024	Expense		Pedros	PEDROS OF TALLAHAS 10-31 251-5254452 FL 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-52.50	-49,065.86
11/06/2024	Deposit		Rinker Materials - Avila	TRANSFER PAYPAL 6735 NUCA OF FLORIDA ACH CREDIT	Paypal	482.06	-48,583.80
11/12/2024	Payment	1382	ASJMSF		Accounts Receivable	46.70	-48,537.10
11/12/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 11-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Office Supplies	-98.00	-48,635.10
11/12/2024	Payment	14185	NUCA of SW Florida		Accounts Receivable	400.00	-48,235.10
11/13/2024	Expense			TST*MACS SPEED SHO 11-11 Matthews NC 2629 DEBIT CARD PURCHASE	Legislative Days Expenses:Food	-51.80	-48,286.90
11/13/2024	Expense		iStorage	ISTORAGE 8653 11-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Storage - Rental	-92.34	-48,379.24
11/19/2024	Deposit		Ocean Reef	ACCTVERIFY OCEAN REEF CLUB NUCAof Florida ACH CREDIT	Conference Deposits	0.23	-48,379.01
11/19/2024	Expense			ACCTVERIFY OCEAN REEF CLUB NUCAof Florida ACH CORP DEBIT	Conference Expense:Reception (Thursday):Entertainment	-0.23	-48,379.24
11/19/2024	Expense			Cashflow36 OCEAN REEF CLUB NUCAof Florida ACH CORP DEBIT	Conference Deposits	-15,000.00	-63,379.24
11/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-65.00	-63,444.24
12/02/2024	Expense		Joomag	JOOMAG 12-01 JOOMAG.COM CA 0876DEBIT CARD RECURRING PYMT	Email Subscription	-79.00	-63,523.24
12/06/2024	Payment	1383	ASJMSF		Accounts Receivable	150.00	-63,373.24
12/06/2024	Payment	49916	Johnson-Davis, Inc.		Accounts Receivable	1,270.00	-62,103.24
12/06/2024	Expense		The Egg Eatery	EGG CAFE DOWNTOWN 12-05 850-9073447 FL 2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-49.26	-62,152.50
12/06/2024	Payment	49916	Johnson-Davis, Inc.	Money deposited from check and then transferred to Advocacy account	Accounts Receivable	1,200.00	-60,952.50
12/06/2024	Payment	49916	Clark C. Crier		Accounts Receivable	200.00	-60,752.50
12/06/2024	Payment	126923	Ajax Paving Industries of Florida, LLC		Accounts Receivable	1,300.00	-59,452.50
Total for Checking							\$ -59,452.50
Cash - Checking - NUCA							
Beginning Balance							95,698.43
01/02/2024	Check		Joomag		Ditchmen Posting	-49.95	95,648.48
01/03/2024	Check	5530	Pomegranate Studios		Ditchmen Posting	-525.00	95,123.48
01/04/2024	Deposit			Deposit	-Split	598.24	95,721.72
01/04/2024	Deposit			Deposit	-Split	3,175.91	98,897.63
01/05/2024	Check		Hayward House		Travel - Legislative:Legislative - Meals	-48.85	98,848.78
01/08/2024	Check		Constant Contact		Constant Contact	-81.00	98,767.78
01/11/2024	Deposit			Deposit	-Split	600.00	99,367.78
01/12/2024	Check		4 Rivers		-Split	12,400.00	111,767.78
01/16/2024	Check	5532	Carlton Fields	Inv. 1254965	Travel - Legislative:Legislative - Meals	-12.77	111,755.01
01/16/2024	Check		Soda Snack Vending Machine		-Split	-10,646.05	101,108.96
01/16/2024	Check				Travel - Legislative:Legislative - Meals	-4.95	101,104.01
01/16/2024	Check	5531	Bailey Lineberger	Jan., Feb., March	Webpage	-525.00	100,579.01
01/17/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-1.65	100,577.36
01/17/2024	Check		Table 23		Travel - Legislative:Legislative - Meals	-499.31	100,078.05
01/18/2024	Check		Lucilla		Travel - Legislative:Legislative - Meals	-35.10	100,042.95
01/19/2024	Check	5533	Thomas Howell & Ferguson, P.A.	Inv. 138923	Accounting	-3,360.00	96,682.95
01/23/2024	Check		Earley's - The Capitol		Travel - Legislative:Legislative - Meals	-10.38	96,672.57
01/23/2024	Check		Earley's - The Capitol		Travel - Legislative:Legislative - Meals	-12.38	96,660.19
01/26/2024	Check		Target Print & Mail		Legislative Days Expenses:Graphics	-41.66	96,618.53
01/26/2024	Check		Target Print & Mail		Legislative Days Expenses:Copies (Booklets)	-283.83	96,334.70
01/26/2024	Check		Publix		Legislative Days Expenses:Food	-42.41	96,292.29
01/26/2024	Check	5534	Pomegranate Studios	Inv. 4172	Ditchmen Posting	-525.00	95,767.29
01/28/2024	Check		Charlie Park		Travel - Legislative:Legislative - Meals	-27.78	95,739.51
01/29/2024	Check		City of Tallahassee		Legislative Days Expenses:Parking	-3.00	95,736.51
01/29/2024	Check		Target		Office Supplies	-15.05	95,721.46
01/29/2024	Check		Trader Joe's		Legislative Days Expenses:Food	-144.71	95,576.75
01/29/2024	Check		The Edison Restaurant		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-209.69	95,367.06
01/29/2024	Check		Publix		Legislative Days Expenses:Food	-14.37	95,352.69
01/29/2024	Deposit		SUCA	Deposit	-Split	16,900.00	112,252.69
01/30/2024	Check		City of Tallahassee		Legislative Days Expenses:Parking	-5.00	112,247.69
01/31/2024	Deposit			Deposit	-Split	22,850.00	135,097.69
01/31/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	135,094.79
01/31/2024	Check		AC Hotel Tallahassee Universities		-Split	-1,394.44	133,700.35

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2024	Check		Joomag				
02/01/2024	Check	5535	Crossroads Communications		Ditchmen Posting	-49.95	133,650.40
			Soda Snack Vending Machine		Legislative Days Expenses:Graphics	-225.00	133,425.40
02/01/2024	Check		Governors Club		Travel - Legislative:Legislative - Meals	-6.00	133,419.40
02/02/2024	Check	5536			Travel/Ent. - EVP:Travel EVP - Other:EVP	-165.00	133,254.40
02/02/2024	Deposit			Deposit	Other - Meals		
02/07/2024	Check	1209	Kari Hebrank	Reimbursement	-Split-	48.76	133,303.16
02/07/2024	Check		Soda Snack Vending Machine		-Split-	-254.44	133,048.72
			Constant Contact		Travel - Legislative:Legislative - Meals	-2.40	133,046.32
02/08/2024	Check				Constant Contact	-81.00	132,965.32
02/09/2024	Deposit			Deposit	-Split-		
02/12/2024	Check	5537	Carlton Fields	Inv. 1258308	-Split-		
02/13/2024	Check		NUCA of SW Florida		-Split-	-10,649.73	124,965.59
02/15/2024	Check		Chick Fil A		Returned Check	-2,400.00	122,565.59
02/16/2024	Deposit		NUCA of North Florida	Deposit	Travel - Legislative:Legislative - Meals	-8.15	122,557.44
02/16/2024	Deposit		NUCA of SW Florida	Deposit	Dues Income	12,600.00	135,157.44
02/16/2024	Check		Soda Snack Vending Machine		Dues Income	2,800.00	137,957.44
			GoDaddy		Travel - Legislative:Legislative - Meals	-2.90	137,954.54
02/19/2024	Check	1210	Gordos		Webpage	-46.34	137,908.20
02/23/2024	Check		Earley's - The Capitol		Travel - Legislative:Legislative - Meals	-288.20	137,620.00
02/23/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-11.24	137,608.76
			Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.65	137,606.11
02/23/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	137,603.21
02/26/2024	Deposit		NUCA of Central Florida	Deposit	Dues Income	9,200.00	146,803.21
02/28/2024	Check	1211	Hayward House		Travel - Legislative:Legislative - Meals	-49.84	146,753.37
02/28/2024	Check		Kari Hebrank	Reimbursement	-Split-	-175.00	146,578.37
02/28/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.65	146,575.72
02/28/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	146,572.82
02/29/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.40	146,570.42
02/29/2024	Deposit			Deposit	-Split-	9,000.00	155,570.42
03/01/2024	Check		Image Nail Spa		Miscellaneous Expense	-151.75	155,418.67
03/01/2024	Check		Chick Fil A		Travel - Legislative:Legislative - Meals	-22.23	155,396.44
03/01/2024	Check		Joomag		Ditchmen Posting	-49.95	155,346.49
03/02/2024	Check		Canopy Road Cafe		Travel - Legislative:Legislative - Meals	-18.80	155,327.69
03/04/2024	Check	1212	Kari Hebrank	Reimbursement	Travel - Legislative:Legislative - Meals	-210.63	155,117.06
03/06/2024	Check	5538	Pomegranate Studios		Ditchmen Posting	-525.00	154,592.06
03/07/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-1.65	154,590.41
03/07/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	154,587.51
03/08/2024	Check		4 Rivers		Travel - Legislative:Legislative - Meals	-23.04	154,564.47
03/08/2024	Check		Constant Contact		Constant Contact	-81.00	154,483.47
03/09/2024	Check		Walmart		Travel - Legislative:Legislative - Meals	-42.59	154,440.88
03/12/2024	Deposit			Deposit	-Split-	19,500.00	173,940.88
03/14/2024	Check		Maria Maria		Travel - Legislative:Legislative - Meals	-35.26	173,905.62
03/15/2024	Deposit		Kari Hebrank	Deposit	Miscellaneous Income	151.75	174,057.37
03/19/2024	Check		Enzas Italian Restaurant		Travel/Ent. - EVP:Travel EVP - Other:EVP	-35.57	174,021.80
03/19/2024	Check	5539	Carlton Fields	Inv. 1262922	Other - Meals		
03/19/2024	Check		Traveluro		-Split-	-10,697.88	163,323.92
					Travel/Ent. - EVP:Travel EVP - Other:EVP	-158.00	163,165.92
03/20/2024	Deposit			Deposit	Other - Hotel		
03/20/2024	Check		Marathon Gas		-Split-	14,800.00	177,965.92
					Travel/Ent. - EVP:Travel EVP - Other:EVP	-6.32	177,959.60
03/26/2024	Deposit		NUCA of Central Florida	Deposit	Dues Income	2,800.00	180,759.60
03/31/2024	Deposit			Deposit	-Split-	8,650.00	189,409.60
04/01/2024	Check	5540	Bailey Lineberger		Webpage	-525.00	188,884.60
04/03/2024	Check		Joomag		Ditchmen Posting	-49.95	188,834.65
04/05/2024	Check		Florida Department of State		Business Renewals	-61.25	188,773.40
04/05/2024	Deposit		NUCA of South Florida	Deposit	Dues Income	5,400.00	194,173.40
04/05/2024	Check		Florida Department of State		Business Renewals	-50.00	194,123.40
04/09/2024	Check	5541	Pomegranate Studios		Ditchmen Posting	-525.00	193,598.40
04/09/2024	Check		Constant Contact		Constant Contact	-81.00	193,517.40
04/09/2024	Check	1213	Kari Hebrank		-Split-	-432.21	193,085.19
04/09/2024	Check		Adobe	Software	Office Supplies	-239.88	192,845.31
04/12/2024	Check	5542	Carlton Fields	Inv. 1265508	-Split-	-10,646.83	182,198.48
04/12/2024	Check		Mission BBQ		Travel/Ent. - EVP:Travel EVP - Other:EVP	-15.79	182,182.69
					Other - Meals		
04/16/2024	Deposit			Deposit	-Split-	8,000.00	190,182.69
04/19/2024	Check		Governors Club	Inv. 1665	Travel/Ent. - EVP:Travel EVP - Other:EVP	-230.66	189,952.03
04/26/2024	Check		GoDaddy		Other - Meals		
04/28/2024	Check		Dollar Tree		Webpage	-22.17	189,929.86
					Conference Expense:Dinner (Saturday):Decorations	-18.81	189,911.05
04/30/2024	Deposit			Deposit	-Split-	1,675.00	191,586.05
05/01/2024	Check	1214	CHUBB		Liability Insurance	-324.21	191,261.84
05/01/2024	Check		Joomag		Ditchmen Posting	-49.95	191,211.89
05/01/2024	Check		Sunshine 811.		Dues Expense	-154.80	191,057.09
05/02/2024	Check	1215	ASJMSF		Reimbursable Expense-ASJ	-1,157.63	189,899.46
05/02/2024	Deposit			Deposit	-Split-	1,977.47	191,876.93

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05/03/2024	Check	5543	Pomegranate Studios		Ditchmen Posting	-525.00	191,351.93
05/08/2024	Check	5544	Carlton Fields	Inv. 14108-39596	-Split-	-10,641.95	180,709.98
05/08/2024	Check		Constant Contact		Constant Contact	-81.00	180,628.98
05/08/2024	Deposit			Deposit	-Split-	7,125.00	187,753.98
05/09/2024	Check	1216	Kari Hebrank	Reimbursement	-Split-	-300.30	187,453.68
05/15/2024	Deposit			Deposit	-Split-	2,653.04	190,106.72
05/15/2024	Check		Publix		Travel - Legislative:Legislative - Meals	-2.79	190,103.93
05/16/2024	Check		Burrito Gallery		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-14.29	190,089.64
05/17/2024	Deposit			Deposit	-Split-	5,580.00	195,669.64
05/20/2024	Check		Tallahassee Airport		Travel - Legislative:Legislative - Parking	-28.00	195,641.64
05/20/2024	Check		Tailwind Concessions		Travel - Legislative:Legislative - Meals	-23.61	195,618.03
05/20/2024	Deposit			Deposit	-Split-	4,300.00	199,918.03
05/21/2024	Check		GoDaddy	Mason - Software	Office Supplies	-131.88	199,786.15
05/21/2024	Check		Intuit	QuickBooks Online - Mason	Office Supplies	-9.00	199,777.15
05/21/2024	Check		Oriental Trading		Conference Expense:Reception (Thursday)	-137.50	199,639.65
05/21/2024	Check		BJ's Restaurant		Travel - Legislative:Legislative - Meals	-19.52	199,620.13
05/21/2024	Check		Groupon	Mason Software	Office Supplies	-41.99	199,578.14
05/22/2024	Check		Sam Snead's Restaurant		Travel - Legislative:Legislative - Meals	-52.19	199,525.95
05/22/2024	Deposit			Deposit	-Split-	7,900.00	207,425.95
05/28/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Travel/Ent. - EVP:Travel EVP - Other	-67.38	207,358.57
05/28/2024	Check		Name Badge Productions, LLC		Conference Expense:Office supplies/Materials	-49.95	207,308.62
05/29/2024	Deposit			Deposit	-Split-	1,302.39	208,611.01
05/29/2024	Deposit			Deposit	-Split-	3,665.91	212,276.92
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-17.38	212,259.54
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Travel/Ent. - EVP:Travel EVP - Chapter Meetings:EVP Chapter Meetings - Meals	-50.00	212,209.54
05/29/2024	Check		BP		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-9.27	212,200.27
05/30/2024	Check		Jason's Deli		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-68.93	212,131.34
05/30/2024	Deposit			Deposit	-Split-	5,250.00	217,381.34
05/30/2024	Check	1217	Kate McDougall	ED Services - May	Contract Employee - Expense	-2,083.33	215,298.01
05/31/2024	Check		Name Badge Productions, LLC		Conference Expense:Office supplies/Materials	-63.15	215,234.86
05/31/2024	Check	1219	Technical Sales		Travel/Ent. - Management:Management - Miscellaneous	-631.51	214,603.35
05/31/2024	Check	1218	Penny Danielecki	Reimbursement	-Split-	-2,169.24	212,434.11
05/31/2024	Deposit			Deposit	-Split-	1,181.76	213,615.87
06/03/2024	Check		Dunkin Donuts		Travel - Legislative:Legislative - Meals	-9.02	213,606.85
06/03/2024	Check		Chick Fil A		Travel - Legislative:Legislative - Meals	-11.93	213,594.92
06/03/2024	Check		Tallahassee Airport		Travel - Legislative:Legislative - Parking	-28.00	213,566.92
06/04/2024	Check		United Airways		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Airfare	-308.57	213,258.35
06/04/2024	Check		Amazon		Conference Expense:Contractors Day Lunch:Decorations	-15.04	213,243.31
06/05/2024	Check		TrendyWristbands		Conference Expense:Office supplies/Materials	-28.09	213,215.22
06/05/2024	Check		Oriental Trading		Conference Expense:Dinner (Saturday):Decorations	-49.36	213,165.86
06/05/2024	Check		Paradies Lagardere		Travel - Legislative:Legislative - Meals	-9.67	213,156.19
06/05/2024	Check		Holiday Inn Express		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Hotel	-363.93	212,792.26
06/06/2024	Check		Maria Maria		Travel - Legislative:Legislative - Meals	-34.29	212,757.97
06/06/2024	Deposit			Deposit	-Split-	5,000.00	217,757.97
06/07/2024	Check	1221	Kari Hebrank		-Split-	-624.15	217,133.82
06/07/2024	Check		Dollar Tree		Conference Expense:Dinner (Saturday)	-9.41	217,124.41
06/08/2024	Check		Constant Contact		Constant Contact	-81.00	217,043.41
06/10/2024	Check		iStorage		Storage - Rental	-112.07	216,931.34
06/11/2024	Check		United States Post Office		Post Office Box Rental	-213.60	216,717.74
06/11/2024	Check		Dollar Tree		Conference Expense:Dinner (Saturday):Decorations	-47.03	216,670.71
06/12/2024	Check		Racetrack ACE		Office Supplies	-23.53	216,647.18
06/13/2024	Deposit			Deposit	-Split-	5,150.00	221,797.18
06/13/2024	Check		MyCustomCase		Office Supplies	-33.33	221,763.85
06/14/2024	Check		Mission BBQ		Travel - Legislative:Legislative - Meals	-13.47	221,750.38
06/14/2024	Check		Carlton Fields		-Split-	-10,628.33	211,122.05
06/14/2024	Check		Awards 4 U		Retirement Gift - Expense	-265.90	210,856.15
06/14/2024	Deposit			Deposit	-Split-	5,750.00	216,606.15
06/15/2024	Check		Olive Garden		Travel - Legislative:Legislative - Meals	-14.00	216,592.15
06/15/2024	Check	1220	Kate McDougall	June 1-15	Contract Employee - Expense	-2,083.33	214,508.82
06/17/2024	Check		Canva		Office Supplies	-45.00	214,463.82
06/21/2024	Check		Star Hats & Embroidery		Conference Expense:Hats	-4,795.14	209,668.68
06/21/2024	Check		Pomegranate Studios	Inv. 4217 - May	Ditchmen Posting	-525.00	209,143.68
06/21/2024	Check		Intuit		Office Supplies	-9.00	209,134.68
06/23/2024	Check		Chick Fil A		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-10.55	209,124.13
06/24/2024	Check		Amazon		Conference Expense:Office supplies/Materials	-75.50	209,048.63
06/24/2024	Deposit			Deposit	-Split-	6,799.53	215,848.16
06/25/2024	Check	1222	Kate McDougall		Contract Employee - Expense	-2,083.33	213,764.83
06/25/2024	Check		Amazon		Conference Expense:Dinner (Saturday):Decorations	-36.50	213,728.33
06/25/2024	Check	1223	NUCA Advocacy		Transfer In-Advocacy	-250.00	213,478.33

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06/27/2024	Check		Hayward House		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-157.15	213,321.18
06/28/2024	Deposit			Deposit			
06/29/2024	Check		Bella Bella		-Split- Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	3,625.00 -119.99	216,946.18 216,826.19
06/30/2024	Check		The Egg Eatery		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-17.50	216,808.69
07/01/2024	Check		Joomag		Ditchmen Posting	-79.00	216,729.69
07/02/2024	Check		Hayward House		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-69.04	216,660.65
07/05/2024	Check		Dollar Tree		Conference Expense:Dinner (Saturday):Decorations	-25.29	216,635.36
07/05/2024	Check		IKEA		Conference Expense:Dinner (Saturday):Decorations	-62.40	216,572.96
07/08/2024	Check		Pomegranate Studios		Ditchmen Posting	-525.00	216,047.96
07/08/2024	Check		Constant Contact		Ditchmen Posting	-81.00	215,966.96
07/09/2024	Check		Target Print & Mail		Conference Expense:Conference Expense - Brochure	-433.00	215,533.96
07/09/2024	Check		Bailey Lineberger		Webpage	-175.00	215,358.96
07/09/2024	Check		Target Print & Mail		Conference Expense:Graphics	-123.63	215,235.33
07/09/2024	Check		Lowes		Conference Expense:Dinner (Saturday):Decorations	-7.05	215,228.28
07/09/2024	Check		Publix		Conference Expense:Prizes	-25.00	215,203.28
07/09/2024	Check		Walmart		Conference Expense:Raffle Basket/Silent Auction	-170.80	215,032.48
07/09/2024	Check		Cash		-Split-	-250.00	214,782.48
07/09/2024	Check		Publix		Conference Expense:Prizes	-100.00	214,682.48
07/09/2024	Check		Publix		Conference Expense:Prizes	-25.00	214,657.48
07/09/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Conference Deposits	-59,092.36	155,565.12
07/10/2024	Check		Chick Fil A		Conference Expense:Staff Meals	-31.64	155,533.48
07/11/2024	Check		iStorage		Storage - Rental	-83.07	155,450.41
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Conference Expense:Staff Meals	-62.69	155,387.72
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Conference Expense:Staff Meals	-397.12	154,990.60
07/12/2024	Check	1227	Rhonda Cason		Retirement Gift - Expense	-2,000.00	152,990.60
07/12/2024	Check	1226	Kathy Blackman		Retirement Gift - Expense	-2,000.00	150,990.60
07/13/2024	Check	1228	Jay Seidl		Conference Expense:Dinner (Saturday):Entertainment	-550.00	150,440.60
07/14/2024	Check		Sonny's BBQ		Conference Expense:Staff Meals	-33.61	150,406.99
07/15/2024	Check		Kate McDougall		Contract Employee - Expense	-2,083.33	148,323.66
07/16/2024	Check		Star Hats & Embroidery		Conference Expense:Hats	-440.00	147,883.66
07/16/2024	Check		Cash		Staff Incentive	-3,000.00	144,883.66
07/18/2024	Deposit			Deposit	-Split-	13,280.00	158,163.66
07/19/2024	Deposit			Deposit	-Split-	12,841.56	171,005.22
07/19/2024	Check		Hayward House		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-39.92	170,965.30
07/19/2024	Check		Carlton Fields	Inv. 1278336	-Split-	-10,693.82	160,271.48
07/21/2024	Deposit			Deposit	-Split-	2,050.00	162,321.48
07/21/2024	Check	1229	Kari Hebrank		-Split-	-704.89	161,616.59
07/21/2024	Deposit			Deposit	-Split-	240.78	161,857.37
07/22/2024	Check	1230	Lindell Farson & Zebouni, P.A.		Conference Expense:Refund	-500.00	161,357.37
07/30/2024	Expense		Delta Airlines		Travel - Legislative	-92.98	161,264.39
09/23/2024	Expense		Amazon		Office Supplies	-108.63	161,155.76
10/15/2024	Check	1248	ADS-Pipe		President's Cup Refunds	-800.00	160,355.76
10/15/2024	Check	1249	Johnson-Davis, Inc.		President's Cup Refunds	-2,250.00	158,105.76
10/15/2024	Check	1250	Atlas Insurance Services LLC		President's Cup Refunds	-100.00	158,005.76
10/15/2024	Check	1252	County Materials Corporation		President's Cup Refunds	-1,450.00	156,555.76
10/15/2024	Check	1254	Technical Sales		President's Cup Refunds	-1,450.00	155,105.76
10/15/2024	Check	1247	Kate McDougall		Contract Employee - Expense	-2,083.33	153,022.43
11/05/2024	Check	1258	Kate McDougall		Mileage:Mileage - Management	-62.21	152,960.22
11/05/2024	Check	1257	Kari Hebrank		Reimbursable-Advocacy	-304.76	152,655.46
11/06/2024	Check	1259	Carlton Fields		Lobbyist Fee	-96.70	152,558.76
11/13/2024	Check	1260	Kari Hebrank		Mileage:Mileage - Advocacy	-215.31	152,343.45
11/15/2024	Check	1261	Kate McDougall		Contract Employee - Expense	-2,083.33	150,260.12
11/18/2024	Check	1262	Johnson-Davis, Inc.		President's Cup Refunds	-1,500.00	148,760.12
11/21/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-4.49	148,755.63
11/21/2024	Deposit		Brian Hunsicker	System-recorded deposit for QuickBooks Payments	Undeposited Funds	150.00	148,905.63
11/24/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-40.37	148,865.26
11/24/2024	Deposit		Quickstream Solutions	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,350.00	150,215.26
12/01/2024	Check	1263	FADCS		Andrew Scott Johnson Memorial S	-150.00	150,065.26
12/01/2024	Check	1264	Kate McDougall		Contract Employee - Expense	-2,083.33	147,981.93
12/01/2024	Check	1265	Carlton Fields		Lobbyist Fee	-5,858.33	142,123.60
12/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-14.95	142,108.65
12/03/2024	Deposit		United Rentals Trench Safety	System-recorded deposit for QuickBooks Payments	Undeposited Funds	500.00	142,608.65
12/09/2024	Deposit		Florida Concrete Pipe Association	System-recorded deposit for QuickBooks Payments	Undeposited Funds	3,500.00	146,108.65
12/09/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-104.65	146,004.00
Total for Cash - Checking - NUCA						\$50,305.57	
Total for Checking with sub-accounts						\$ -9,146.93	
Paypal							
06/25/2024	Deposit			TRANSFER PAYPAL 2323 NUCA OF FLORIDA ACH CREDIT	Checking	-6,799.53	-6,799.53
09/23/2024	Deposit			TRANSFER PAYPAL 9816 NUCA OF FLORIDA ACH CREDIT	Checking	-1,591.43	-8,390.96

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2024	Deposit			TRANSFER PAYPAL 1178 NUCA OF FLORIDA ACH CREDIT	Checking	-4,569.84	-12,960.80
11/06/2024	Deposit		Rinker Materials - Avila	TRANSFER PAYPAL 6735 NUCA OF FLORIDA ACH CREDIT	Checking	-482.06	-13,442.86
Total for Paypal						\$ -	
Petty Cash						13,442.86	
06/23/2024	Expense		Petty Cash	CHECK #1223	Checking	250.00	250.00
Total for Petty Cash						\$250.00	
President's Cup Refunds							
10/15/2024	Check	1249	Johnson-Davis, Inc.	2024 President's Cup refund for Teams	Checking:Cash - Checking - NUCA	2,250.00	2,250.00
10/15/2024	Check	1248	ADS-Pipe	2024 Golf Team Refund	Checking:Cash - Checking - NUCA	800.00	3,050.00
10/15/2024	Check	1250	Atlas Insurance Services LLC	2024 Refund for Happy Hour	Checking:Cash - Checking - NUCA	100.00	3,150.00
10/15/2024	Check	1252	County Materials Corporation	2024 Golf Teams Refund	Checking:Cash - Checking - NUCA	1,450.00	4,600.00
10/15/2024	Check	1254	Technical Sales	2024 Team Refund	Checking:Cash - Checking - NUCA	1,450.00	6,050.00
11/18/2024	Check	1262	Johnson-Davis, Inc.	Refund for 2024 Beverage Cart Sponsorship	Checking:Cash - Checking - NUCA	1,500.00	7,550.00
Total for President's Cup Refunds						\$7,550.00	
Savings							
Money Market - NUCA							
Beginning Balance							100,772.10
01/31/2024	Deposit			Interest	Interest	0.85	100,772.95
02/29/2024	Deposit			Interest	Interest	0.80	100,773.75
03/31/2024	Deposit			Interest	Interest	0.85	100,774.60
04/30/2024	Deposit			Interest	Interest	0.83	100,775.43
05/31/2024	Deposit			Interest	Interest	17.10	100,792.53
06/30/2024	Deposit			Interest	Interest	244.83	101,037.36
Total for Money Market - NUCA						\$265.26	
Total for Savings						\$265.26	
Synovus CD							
Beginning Balance							10,430.79
Total for Synovus CD							
Synovus Certificate of Deposit							
Beginning Balance							15,000.00
Total for Synovus Certificate of Deposit							
Total for Synovus CD with sub-accounts							
Synovus Pro Business Checking							
Beginning Balance							76.00
01/31/2024	Check			Service Charge	Bank Charges	-12.00	64.00
02/01/2024	Deposit		Legal Defense Fund	Deposit	Legal Defense Fund Income	1,168.94	1,232.94
Total for Synovus Pro Business Checking						\$1,156.94	
2024 Annual Hotel Deposit							
Beginning Balance							10,000.00
07/26/2024	Expense	WF5BR-QFNSD	Hyatt Regency Coconut Point Resort & Spa		Conference Expense	-16,804.84	-6,804.84
Total for 2024 Annual Hotel Deposit						\$ -	
16,804.84							
Conference Deposits							
07/09/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Conference Deposit	Checking:Cash - Checking - NUCA	59,092.36	59,092.36
11/19/2024	Expense			Cashflow36 OCEAN REEF CLUB NUCAof Florida ACH CORP DEBIT	Checking	15,000.00	74,092.36
11/19/2024	Deposit		Ocean Reef	ACCTVERIFY OCEAN REEF CLUB NUCAof Florida ACH CREDIT	Checking	-0.23	74,092.13
Total for Conference Deposits						\$74,092.13	
Inventory Asset-1							
09/04/2024	Expense			SQ *ANIMAL ANGELS 09-03 gosq.comFL 4079 DEBIT CARD PURCHASE	Checking	50.00	50.00
Total for Inventory Asset-1						\$50.00	
President's Cup Hotel Deposit							
07/22/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 07-18 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	2,500.00	2,500.00
08/14/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-12 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	5,000.00	7,500.00
08/15/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-13 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	4,999.00	12,499.00
08/16/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-14 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	4,980.00	17,479.00
09/20/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-18 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	Checking	5,000.00	22,479.00
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-19 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	Checking	4,990.00	27,469.00
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-20 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	Checking	5,112.46	32,581.46
Total for President's Cup Hotel Deposit						\$32,581.46	
Undeposited Funds							
Beginning Balance							-200.00
01/02/2024	Payment	80257063	Ritchie Brothers		Accounts Receivable	250.00	50.00
01/04/2024	Deposit				Checking:Cash - Checking - NUCA	-550.00	-500.00
01/04/2024	Payment	paypal	County Materials Corporation - Bolinger		Accounts Receivable	550.00	50.00
01/11/2024	Deposit				Checking:Cash - Checking - NUCA	-50.00	0.00
01/11/2024	Deposit				Checking:Cash - Checking - NUCA	-550.00	-550.00
01/12/2024	Payment	51921	Petticoat-Schmitt		Accounts Receivable	100.00	-450.00
01/12/2024	Deposit				Checking:Cash - Checking - NUCA	-100.00	-550.00
01/12/2024	Payment	1517	NUCA of South Florida		Accounts Receivable	1,100.00	550.00
01/12/2024	Payment	78948	John Woody, Inc.		Accounts Receivable	550.00	1,100.00
01/12/2024	Payment	8351	Rowland Inc		Accounts Receivable	50.00	1,150.00
01/12/2024	Deposit				Checking:Cash - Checking - NUCA	-1,100.00	50.00
01/31/2024	Deposit			Legislative Days - Registration	Checking:Cash - Checking - NUCA	-50.00	0.00
02/02/2024	Payment		HydroCorp Inc.		Accounts Receivable	50.00	50.00

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02/02/2024	Deposit			Legislative Days			
02/09/2024	Deposit			Inv. 1794	Checking:Cash - Checking - NUCA	-50.00	0.00
02/09/2024	Deposit			Inv. 1781	Checking:Cash - Checking - NUCA	-150.00	-150.00
02/12/2024	Payment	2287	NUCA of SW Florida		Checking:Cash - Checking - NUCA	-100.00	-250.00
02/12/2024	Payment		Austin Tupler Trucking		Accounts Receivable	100.00	-150.00
02/23/2024	Payment	26206	Vallencourt		Accounts Receivable	150.00	0.00
02/28/2024	Payment	40019	Central Florida Tapping		Accounts Receivable	50.00	50.00
02/29/2024	Deposit			paid by V.A. Paving	Accounts Receivable	750.00	800.00
02/29/2024	Deposit				Checking:Cash - Checking - NUCA	-750.00	50.00
03/12/2024	Payment	1422189	ADS-Pipe		Checking:Cash - Checking - NUCA	-50.00	0.00
03/12/2024	Deposit				Accounts Receivable	300.00	300.00
03/31/2024	Payment	603773	Burgess Civil		Checking:Cash - Checking - NUCA	-300.00	0.00
03/31/2024	Payment	6375	Alta Equipment Company		Accounts Receivable	50.00	50.00
03/31/2024	Payment				Accounts Receivable	3,000.00	3,050.00
03/31/2024	Deposit				Checking:Cash - Checking - NUCA	-50.00	3,000.00
03/31/2024	Deposit				Checking:Cash - Checking - NUCA	-3,000.00	0.00
05/15/2024	Payment		Westlake Pipe & Fittings		Accounts Receivable	1,250.00	1,250.00
05/15/2024	Deposit			Golf	Accounts Receivable	1,250.00	1,250.00
05/17/2024	Deposit				Checking:Cash - Checking - NUCA	-1,250.00	0.00
05/17/2024	Payment	80262045	Richie Brothers		Checking:Cash - Checking - NUCA	-250.00	-250.00
05/20/2024	Deposit				Accounts Receivable	250.00	0.00
05/20/2024	Payment	38196	Dobbs Equipment - Augusto Salles		Checking:Cash - Checking - NUCA	-2,500.00	-2,500.00
05/29/2024	Payment		Rangeline Tapping Services, Inc		Accounts Receivable	2,500.00	0.00
05/29/2024	Payment				Accounts Receivable	500.00	500.00
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	-1,350.00	-850.00
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	-1,725.00
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-2,225.00
05/29/2024	Payment		Custom Pump & Controls		Checking:Cash - Checking - NUCA	-2,425.00	-4,650.00
05/29/2024	Payment		Rinker Materials - Price		Accounts Receivable	1,350.00	-3,300.00
05/29/2024	Payment		National Trench Safety		Accounts Receivable	875.00	-2,425.00
05/30/2024	Deposit				Accounts Receivable	2,425.00	0.00
05/30/2024	Deposit				Checking:Cash - Checking - NUCA	-3,125.00	-3,125.00
05/31/2024	Payment	paypal	Rinker Materials - Parker		Checking:Cash - Checking - NUCA	-875.00	-4,000.00
05/31/2024	Payment	122860	Ajax Paving Industries of Florida, LLC		Accounts Receivable	1,225.00	-2,775.00
05/31/2024	Payment	2129	Allied Trucking - Cusco		Accounts Receivable	3,125.00	350.00
05/31/2024	Deposit				Accounts Receivable	875.00	1,225.00
06/06/2024	Deposit				Checking:Cash - Checking - NUCA	-1,225.00	0.00
06/06/2024	Deposit				Checking:Cash - Checking - NUCA	-2,425.00	-2,425.00
06/06/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	-3,300.00
06/06/2024	Payment	21359	Utility Service Company Inc.		Checking:Cash - Checking - NUCA	-500.00	-3,800.00
06/06/2024	Payment	1290	The Hutson Companies		Accounts Receivable	2,425.00	-1,375.00
06/06/2024	Payment	14102	NUCA of South Florida		Accounts Receivable	875.00	-500.00
06/08/2024	Payment		County Materials Corporation - Bolinger		Accounts Receivable	500.00	0.00
06/08/2024	Payment		Rinker Materials - Hunsicker		Accounts Receivable	850.00	850.00
06/08/2024	Payment		Vulcan Materials Company		Accounts Receivable	500.00	1,350.00
06/08/2024	Payment		Fortiline Waterworks		Accounts Receivable	500.00	1,850.00
06/08/2024	Payment		Rinker - Zawada		Accounts Receivable	2,500.00	4,350.00
06/08/2024	Payment		Rinker Materials - Tripp		Accounts Receivable	875.00	5,225.00
06/13/2024	Deposit				Accounts Receivable	100.00	5,325.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-1,250.00	4,075.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-50.00	4,025.00
06/13/2024	Payment	3989	SUCA		Checking:Cash - Checking - NUCA	-500.00	3,525.00
06/13/2024	Payment	2818117	Sunbelt Rentals		Accounts Receivable	500.00	4,025.00
06/13/2024	Payment	299113	JDS Inc.		Accounts Receivable	2,350.00	6,375.00
06/13/2024	Payment	1014184	Haskell		Accounts Receivable	1,250.00	7,625.00
06/13/2024	Payment	23007	Tony Zebouni		Accounts Receivable	50.00	7,675.00
06/13/2024	Deposit				Accounts Receivable	500.00	8,175.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	7,675.00
06/14/2024	Deposit				Checking:Cash - Checking - NUCA	-2,350.00	5,325.00
06/14/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	4,825.00
06/14/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	4,325.00
06/14/2024	Deposit				Checking:Cash - Checking - NUCA	-950.00	3,375.00
06/17/2024	Payment	908460	Austin Tupler Trucking		Checking:Cash - Checking - NUCA	-1,000.00	2,375.00
06/17/2024	Payment	57703	Maschmeyer Concrete Company		Accounts Receivable	500.00	2,875.00
06/17/2024	Payment	27001	Vallencourt		Accounts Receivable	1,000.00	3,875.00
06/17/2024	Payment	24563	R & D Paving		Accounts Receivable	950.00	4,825.00
06/24/2024	Deposit				Accounts Receivable	500.00	5,325.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-850.00	4,475.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	3,975.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	3,475.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	2,600.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-100.00	2,500.00
06/28/2024	Deposit				Checking:Cash - Checking - NUCA	-2,500.00	0.00
06/28/2024	Payment	51584	Caulfield & Wheeler		Checking:Cash - Checking - NUCA	-2,500.00	-2,500.00
06/28/2024	Payment	48764	Johnson-Davis, Inc.		Accounts Receivable	2,500.00	0.00
06/28/2024	Deposit				Accounts Receivable	875.00	875.00
07/12/2024	Payment		R & D Paving		Checking:Cash - Checking - NUCA	-875.00	0.00
07/12/2024	Payment	1464	Andrew Sitework		Accounts Receivable	1,375.00	1,375.00
07/12/2024	Payment	60211	Legacy Water Group		Accounts Receivable	500.00	1,875.00
					Accounts Receivable	875.00	2,750.00

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07/12/2024	Payment		David Nelson Construction Co.		Accounts Receivable	500.00	3,250.00
07/12/2024	Payment		Guignard Company		Accounts Receivable	1,875.00	5,125.00
07/12/2024	Payment		Rinker Materials - Hunsicker		Accounts Receivable	1,000.00	6,125.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-1,000.00	5,125.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	4,250.00
07/18/2024	Payment	1529	NUCA of Central Florida		Checking:Cash - Checking - NUCA	-500.00	3,750.00
07/18/2024	Deposit				Accounts Receivable	250.00	4,000.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-250.00	3,750.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	3,250.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-1,875.00	1,375.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-1,375.00	0.00
07/19/2024	Payment		Construction Casualty Insurance		Accounts Receivable	1,000.00	1,000.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-850.00	150.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-850.00	-700.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-25.00	-725.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-700.00	-1,425.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-1,925.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-2,425.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-1,000.00	-3,425.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-375.00	-3,800.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-4,300.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	-5,175.00
07/19/2024	Payment		FCCI Insurance Group		Checking:Cash - Checking - NUCA	-1,000.00	-6,175.00
07/19/2024	Payment		Insurance Office of America		Accounts Receivable	850.00	-5,325.00
07/19/2024	Payment		County Materials Corporation - Bolinger		Accounts Receivable	850.00	-4,475.00
07/19/2024	Payment		PrimeGroup Insurance Services		Accounts Receivable	25.00	-4,450.00
07/19/2024	Payment		GeoPoint Surveying, Inc.		Accounts Receivable	700.00	-3,750.00
07/19/2024	Payment		Westlake Pipe & Fittings		Accounts Receivable	500.00	-3,250.00
07/19/2024	Payment		AWP Safety		Accounts Receivable	500.00	-2,750.00
07/19/2024	Payment		SUCA		Accounts Receivable	1,000.00	-1,750.00
07/19/2024	Payment		Assignar		Accounts Receivable	375.00	-1,375.00
07/19/2024	Payment		United Rentals Trench Safety		Accounts Receivable	500.00	-875.00
07/19/2024	Payment		United Rentals Trench Safety		Accounts Receivable	875.00	0.00
07/21/2024	Deposit				Checking:Cash - Checking - NUCA	-250.00	-250.00
07/21/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-750.00
07/21/2024	Payment	2584639	Russell Tripp		Accounts Receivable	250.00	-500.00
07/21/2024	Payment		Ryan Inc. Southern		Accounts Receivable	500.00	0.00
11/21/2024	Deposit		Brian Hunsicker	Paid via QuickBooks Payments: Payment ID 07806A	Checking:Cash - Checking - NUCA	-150.00	-150.00
11/21/2024	Payment		Brian Hunsicker	Paid via QuickBooks Payments: Payment ID 07806A	Accounts Receivable	150.00	0.00
11/22/2024	Payment		Quickstream Solutions	Paid via QuickBooks Payments: Payment ID 03762I	Accounts Receivable	1,350.00	1,350.00
11/24/2024	Deposit		Quickstream Solutions	Paid via QuickBooks Payments: Payment ID 03762I	Checking:Cash - Checking - NUCA	-1,350.00	0.00
12/03/2024	Deposit		United Rentals Trench Safety	Paid via QuickBooks Payments: Payment ID 035359	Checking:Cash - Checking - NUCA	-500.00	-500.00
12/03/2024	Payment		United Rentals Trench Safety	Paid via QuickBooks Payments: Payment ID 035359	Accounts Receivable	500.00	0.00
12/09/2024	Deposit		Florida Concrete Pipe Association	Paid via QuickBooks Payments: Payment ID 01177D	Checking:Cash - Checking - NUCA	-3,500.00	-3,500.00
12/09/2024	Payment		Florida Concrete Pipe Association	Paid via QuickBooks Payments: Payment ID 01177D	Accounts Receivable	3,500.00	0.00
12/10/2024	Payment		Oldcastle Infrastructure	Paid via QuickBooks Payments: Payment ID 075149	Accounts Receivable	2,550.00	2,550.00
Total for Undeposited Funds						\$2,750.00	
Accounts Payable							
Accounts Payable-ASJMSF							
Beginning Balance							123.00
Total for Accounts Payable-ASJMSF							
Accounts payable-Wilson & Asso							
Beginning Balance							2,271.03
Total for Accounts payable-Wilson & Asso							
Total for Accounts Payable							
Unrestricted Net Assets							
Beginning Balance							229,383.29
Total for Unrestricted Net Assets							
Advocacy - Income							
11/01/2024	Deposit			Deposit from John Woody- Bidding for Benjamins	Checking	250.00	250.00
Total for Advocacy - Income						\$250.00	
Advocacy Contributions							
05/31/2024	Invoice	1804	Ajax Paving Industries of Florida, LLC	Advocacy Donation	Accounts Receivable	250.00	250.00
12/06/2024	Invoice	1956	Johnson-Davis, Inc.	Bidding for Benjamins	Accounts Receivable	1,200.00	1,450.00
Total for Advocacy Contributions						\$1,450.00	
Andrew Scott Johnson Part							
05/22/2024	Deposit			108 Anglers - 30 = 78 x 100	Checking:Cash - Checking - NUCA	7,800.00	7,800.00
Total for Andrew Scott Johnson Part						\$7,800.00	
ASJMSF Income (to be transferra							
05/02/2024	Deposit			Deposited into wrong account - should be ASJMSF	Checking:Cash - Checking - NUCA	1,200.00	1,200.00
Total for ASJMSF Income (to be transferra						\$1,200.00	
ASJMSF Reimbursement							

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07/21/2024	Deposit						
11/12/2024	Invoice	1954	ASJMSF	Reimbursement for postage check 1382	Checking:Cash - Checking - NUCA	1,550.00	1,550.00
12/06/2024	Invoice	1957	ASJMSF	Reimbursement for FDACS	Accounts Receivable	46.70	1,596.70
Total for ASJMSF Reimbursement							
							150.00
							1,746.70
Conference Income							
06/18/2024	Invoice	1857	Rinker Materials - Tripp	Friday Reception Only	Accounts Receivable	100.00	100.00
08/21/2024	Sales Receipt	1912	K Hebrank	Lucas' Room	Checking	1,239.76	1,339.76
09/05/2024	Sales Receipt	1917		Donation from Conference	Checking	4,170.53	5,510.29
Total for Conference Income							\$5,510.29
Auction Income							
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	95.00	95.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	650.00	745.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	175.00	920.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	400.00	1,320.00
08/21/2024	Invoice	1887	Atlantic Pipe Services, LLC	Annual Conference - Silent Auction: 2 Players, 2024 President's Cup	Accounts Receivable	350.00	1,670.00
09/05/2024	Invoice	1890	John Woody, Inc.	Annual Conference - Silent Auction: Registration for 2 Anglers, One Room for Two Nights, One Two-Person Guided Boat	Accounts Receivable	600.00	2,270.00
09/05/2024	Invoice	1890	John Woody, Inc.	Annual Conference - Silent Auction: Massage Envy Gift Card	Accounts Receivable	200.00	2,470.00
12/06/2024	Invoice	1889	Ajax Paving Industries of Florida, LLC	Annual Conference - Silent Auction: Gentlemen's Bourbon Basket with Cigars	Accounts Receivable	400.00	2,870.00
12/06/2024	Invoice	1889	Ajax Paving Industries of Florida, LLC	Annual Conference - Silent Auction: Three-day, Two-night Stay at Hammock Beach Resort & Spa	Accounts Receivable	700.00	3,570.00
Total for Auction Income							\$3,570.00
Basket Raffle/Silent Auction							
07/18/2024	Deposit			\$1380 Raffle; \$200 Silent Auction (Rosso)	Checking:Cash - Checking - NUCA	1,580.00	1,580.00
07/19/2024	Deposit			Raffle paid by paypal	Checking:Cash - Checking - NUCA	2,010.00	3,590.00
Total for Basket Raffle/Silent Auction							\$3,590.00
Conference Registrations							
02/23/2024	Invoice	1707	Central Florida Tapping	Annual Conference Saturday Dinner Only - Dannhaeuser	Accounts Receivable	250.00	250.00
02/23/2024	Invoice	1707	Central Florida Tapping	Annual Conference Registration - Gammage	Accounts Receivable	500.00	750.00
04/30/2024	Deposit			Registration - Paul Blackman	Checking:Cash - Checking - NUCA	375.00	1,125.00
05/08/2024	Deposit			Registration - Bocchino	Checking:Cash - Checking - NUCA	500.00	1,625.00
05/08/2024	Deposit			Registration (2)	Checking:Cash - Checking - NUCA	875.00	2,500.00
05/17/2024	Deposit			Registration - Shutt	Checking:Cash - Checking - NUCA	875.00	3,375.00
05/17/2024	Deposit			Registration - Joyce	Checking:Cash - Checking - NUCA	875.00	4,250.00
05/29/2024	Invoice	1817	Rangeline Tapping Services, Inc	Annual Conference Registration - Maxx Moore	Accounts Receivable	500.00	4,750.00
05/29/2024	Invoice	1835	National Trench Safety	Annual Conference - Saturday Reception & Dinner - Finley & Jackson	Accounts Receivable	50.00	4,800.00
05/29/2024	Invoice	1819	Rinker Materials - Price	Annual Conference Registration - Ted & Lisa Price	Accounts Receivable	875.00	5,675.00
05/31/2024	Invoice	1818	Rinker Materials - Parker	Annual Conference Registration - Cheryl Parker	Accounts Receivable	375.00	6,050.00
05/31/2024	Invoice	1804	Ajax Paving Industries of Florida, LLC	Annual Conference Registration - John & Wendy Savage	Accounts Receivable	875.00	6,925.00
05/31/2024	Invoice	1801	Allied Trucking - Cusco	Annual Conference Registration - Alejandro Cusco & Deborah Bianchi	Accounts Receivable	875.00	7,800.00
06/06/2024	Invoice	1836	Utility Service Company Inc.	Annual Conference Saturday Reception/Dinner - Children ages 4-12	Accounts Receivable	50.00	7,850.00
06/06/2024	Invoice	1836	Utility Service Company Inc.	Annual Conference Registration - Jordan & Ashley Lee	Accounts Receivable	875.00	8,725.00
06/06/2024	Invoice	1824	The Hutson Companies	Annual Conference Registration - Kim & Mark Bryan	Accounts Receivable	875.00	9,600.00
06/08/2024	Invoice	1807	County Materials Corporation - Bolinger	Annual Conference Registration - Rick & Janeann Bolinger	Accounts Receivable	850.00	10,450.00
06/08/2024	Invoice	1830	Rinker Materials - Hunsicker	Annual Conference Registration - B. Hunsicker	Accounts Receivable	166.67	10,616.67
06/08/2024	Invoice	1829	Vulcan Materials Company	Annual Conference Registration - M. Saban	Accounts Receivable	500.00	11,116.67
06/08/2024	Invoice	1820	Rinker - Zawada	Annual Conference Registration - Jeffrey & Morgan Zawada	Accounts Receivable	875.00	11,991.67
06/13/2024	Invoice	1813	Tony Zebouni	Annual Conference Registration - Tony Zebouni	Accounts Receivable	500.00	12,491.67
06/17/2024	Invoice	1828	Vallencourt	Annual Conference - Saturday Reception/Dinner - Children Ages 4-12 (Mason, Magnolia, Major)	Accounts Receivable	75.00	12,566.67
06/17/2024	Invoice	1814	Maschmeyer Concrete Company	Annual Conference Registration - Brian Fulcher	Accounts Receivable	500.00	13,066.67
06/17/2024	Invoice	1816	R & D Paving	Annual Conference Registration - Nancy Rosso	Accounts Receivable	500.00	13,566.67
06/17/2024	Invoice	1828	Vallencourt	Annual Conference Registration - Tim & Megan Gaddis	Accounts Receivable	875.00	14,441.67
06/21/2024	Invoice	1859	Fortiline Waterworks	Annual Conference Registration - Jeffrey Hobbs, Sean Siebert, Niels Stone	Accounts Receivable	1,500.00	15,941.67
06/21/2024	Invoice	1860	Fortiline Waterworks	Annual Conference Registration - Rob Cavallaro, Aaron Manning	Accounts Receivable	1,000.00	16,941.67
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	875.00	17,816.67
06/24/2024	Invoice	1864	JDS Inc.	Annual Conference Registration (Non-Member) - Steven & Kelly Archer	Accounts Receivable	1,250.00	19,066.67
06/28/2024	Invoice	1867	Johnson-Davis, Inc.	Annual Conference Registration (C. Cryer)	Accounts Receivable	218.75	19,285.42
07/12/2024	Invoice	1830	Rinker Materials - Hunsicker	Annual Conference Registration - B. Hunsicker	Accounts Receivable	333.33	19,618.75
07/12/2024	Invoice	1805	Andrew Sitework	Annual Conference Registration - Cheryl Ricciardi	Accounts Receivable	500.00	20,118.75
07/12/2024	Invoice	1871	Legacy Water Group	Annual Conference Registration - Laura Burrough & Leif Hatcher	Accounts Receivable	875.00	20,993.75
07/12/2024	Invoice	1856	R & D Paving	Annual Conference Registration (Matt & Penny Donnell)	Accounts Receivable	875.00	21,868.75
07/12/2024	Invoice	1811	Guignard Company	Annual Conference Registration - Bryce Guignard & Alice Suarez Guignard	Accounts Receivable	875.00	22,743.75
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	500.00	23,243.75
07/18/2024	Deposit			Conference Registration (Santiesban & Pascual)	Checking:Cash - Checking - NUCA	1,125.00	24,368.75
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	500.00	24,868.75
07/19/2024	Invoice	1822	SUCA	Annual Conference Registration - McLean Mannix	Accounts Receivable	375.00	25,243.75
07/19/2024	Invoice	1852	Construction Casualty Insurance	Annual Conference Registration - Jim Myers	Accounts Receivable	500.00	25,743.75
07/19/2024	Invoice	1810	GeoPoint Surveying, Inc.	Annual Conference Registration - Marie Mancuso	Accounts Receivable	500.00	26,243.75
07/19/2024	Invoice	1840	United Rentals Trench Safety	Annual Conference Registration - Valinda Krynicki & Jerry Scott	Accounts Receivable	875.00	27,118.75
07/19/2024	Invoice	1881	PrimeGroup Insurance Services	Annual Conference Registration - Matthew Jones (Non-Member)	Accounts Receivable	700.00	27,818.75
07/19/2024	Invoice	1882	Westlake Pipe & Fittings	Annual Conference Registration - Thomas Fox	Accounts Receivable	500.00	28,318.75
07/19/2024	Invoice	1883	AWP Safety	Annual Conference Registration (Bobby Fowler)	Accounts Receivable	500.00	28,818.75
07/19/2024	Invoice	1806	Assignar	Annual Conference Registration - Cody House	Accounts Receivable	500.00	29,318.75

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07/19/2024	Invoice	1807	County Materials Corporation - Bolinger	Annual Conference Registration - Rick & Janeann Bolinger	Accounts Receivable	25.00	29,343.75
07/19/2024	Deposit			Thursday Reception Only	Checking:Cash - Checking - NUCA	100.00	29,443.75
07/19/2024	Deposit			Daniel Young Conference Registration	Checking:Cash - Checking - NUCA	500.00	29,943.75
07/19/2024	Invoice	1875	AWP Safety	Annual Conference Registration (Halverson)	Accounts Receivable	500.00	30,443.75
07/19/2024	Invoice	1853	Construction Casualty Insurance	Annual Conference Registration - Sergio Puerta	Accounts Receivable	500.00	30,943.75
07/19/2024	Deposit			Annual Conference Registration for Spouse	Checking:Cash - Checking - NUCA	375.00	31,318.75
07/21/2024	Invoice	1821	Ryan Inc. Southern	Annual Conference Registration - Jason Edwards	Accounts Receivable	500.00	31,818.75
07/22/2024	Invoice	1847	Xylem	Annual Conference Registration - Susan Stewart (Spouse Rate)	Accounts Receivable	350.00	32,168.75
07/22/2024	Invoice	1846	Xylem	Annual Conference Registration - Chris Stewart	Accounts Receivable	500.00	32,668.75
08/21/2024	Invoice	1834	John Woody, Inc.	Annual Conference Registration - Mike & Alicia Kivlin	Accounts Receivable	875.00	33,543.75
08/21/2024	Invoice	1841	John Woody, Inc.	Annual Conference Registration - John & Ashley Woodall	Accounts Receivable	875.00	34,418.75
08/21/2024	Invoice	1878	Dallas 1 Construction & Development	Annual Conference Registration - Dylan & Allison Mann	Accounts Receivable	875.00	35,293.75
08/21/2024	Invoice	1877	Burgess Civil	Annual Conference Registration (McKay & Blackwood)	Accounts Receivable	875.00	36,168.75
09/25/2024	Invoice	1880	NUCA of SW Florida	Annual Conference - Saturday Night Only (Daniel Cason)	Accounts Receivable	250.00	36,418.75
09/25/2024	Invoice	1880	NUCA of SW Florida	Annual Conference - Saturday Night Only (Mike Cason)	Accounts Receivable	250.00	36,668.75
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Spouses/Partner (M. Danielecki, V. Danielecki, C. Miller)	Accounts Receivable	556.18	37,224.93
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Spouses/Partner (M. Danielecki, V. Danielecki, C. Miller)	Accounts Receivable	568.82	37,793.75
11/22/2024	Invoice	1839	Quickstream Solutions	Annual Conference Registration - C. Hinson	Accounts Receivable	500.00	38,293.75
12/03/2024	Invoice	1825	United Rentals Trench Safety	Annual Conference Registration - JR Anderson	Accounts Receivable	500.00	38,793.75
12/06/2024	Invoice	1867	Johnson-Davis, Inc.	Annual Conference Registration (C. Cryer)	Accounts Receivable	281.25	39,075.00
Total for Conference Registrations						281.25	39,075.00
Exhibitor Registration							\$39,075.00
05/02/2024	Deposit			Annual - Exhibitor Registration	Checking:Cash - Checking - NUCA	850.00	850.00
05/08/2024	Deposit			Exhibitor Registration	Checking:Cash - Checking - NUCA	850.00	1,700.00
05/29/2024	Invoice	1831	Custom Pump & Controls	Annual Conference Exhibitor (Tom Marinace, Steven Whitehouse)	Accounts Receivable	850.00	2,550.00
05/29/2024	Invoice	1831	Custom Pump & Controls	Annual Conference - Additional Booth Attendant (J. Wornick, B. Young)	Accounts Receivable	500.00	3,050.00
05/30/2024	Deposit			Annual Conference Exhibitor Registration	Checking:Cash - Checking - NUCA	850.00	3,900.00
05/31/2024	Invoice	1818	Rinker Materials - Parker	Annual Conference Exhibitor - Rick Parker	Accounts Receivable	850.00	4,750.00
06/13/2024	Invoice	1854	Sunbelt Rentals	Annual Conference Exhibitor (includes up to two booth attendants)	Accounts Receivable	850.00	5,600.00
06/13/2024	Invoice	1854	Sunbelt Rentals	Annual Conference Additional Booth Attendees (6)	Accounts Receivable	1,500.00	7,100.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	850.00	7,950.00
07/19/2024	Invoice	1865	Insurance Office of America	Annual Conference Exhibitor (Trice & Anderson)	Accounts Receivable	850.00	8,800.00
07/19/2024	Invoice	1844	FCCI Insurance Group	Annual Conference Exhibitor - Nathan Grable & Cole Blummer	Accounts Receivable	850.00	9,650.00
08/21/2024	Invoice	1874	FODS	Annual Conference Exhibitor (Webster & Nowak)	Accounts Receivable	850.00	10,500.00
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Exhibitor (P. Danielecki, R. Danielecki, B. Shores)	Accounts Receivable	543.82	11,043.82
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Exhibitor (P. Danielecki, R. Danielecki, B. Shores)	Accounts Receivable	556.18	11,600.00
11/22/2024	Invoice	1839	Quickstream Solutions	Annual Conference Exhibitor	Accounts Receivable	850.00	12,450.00
Total for Exhibitor Registration							\$12,450.00
Petty Cash							\$ -250.00
07/08/2024	Expense		Petty Cash	TELLER CASHED CHECK	Checking	-250.00	-250.00
Total for Petty Cash							\$ -250.00
Saturday Reception & Dinner							
07/19/2024	Deposit			Kara Carter - Guest of Jay Cooper	Checking:Cash - Checking - NUCA	250.00	250.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	250.00	500.00
Total for Saturday Reception & Dinner							\$500.00
Sponsorships							
04/30/2024	Deposit			Annual Conference Sponsor - Copper	Checking:Cash - Checking - NUCA	500.00	500.00
05/08/2024	Deposit			Copper Sponsor	Checking:Cash - Checking - NUCA	500.00	1,000.00
05/15/2024	Deposit			Annual Conference Sponsor	Checking:Cash - Checking - NUCA	1,500.00	2,500.00
05/17/2024	Deposit			Diamond Sponsor	Checking:Cash - Checking - NUCA	3,500.00	6,000.00
05/29/2024	Invoice	1835	National Trench Safety	Annual Conference Sponsor - Silver	Accounts Receivable	1,500.00	7,500.00
05/29/2024	Invoice	1835	National Trench Safety	Annual Conference Registration - Jason & Janna Figueredo	Accounts Receivable	875.00	8,375.00
05/31/2024	Invoice	1804	Ajax Paving Industries of Florida, LLC	Annual Conference Saturday Reception Sponsor	Accounts Receivable	2,000.00	10,375.00
06/06/2024	Invoice	1833	NUCA of South Florida	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	10,875.00
06/06/2024	Invoice	1836	Utility Service Company Inc.	Annual Conference Sponsor - Silver	Accounts Receivable	1,500.00	12,375.00
06/08/2024	Invoice	1830	Rinker Materials - Hunsicker	Annual Conference Bronze Sponsor	Accounts Receivable	333.33	12,708.33
06/13/2024	Invoice	1849	SUCA	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	13,208.33
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	500.00	13,708.33
06/17/2024	Invoice	1814	Maschmeyer Concrete Company	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	14,208.33
06/17/2024	Invoice	1842	Austin Tupler Trucking	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	14,708.33
06/28/2024	Invoice	1863	Caulfield & Wheeler	Annual Conference Sponsor - Gold	Accounts Receivable	2,500.00	17,208.33
06/28/2024	Deposit			Friends of NUCA FL Sponsor	Checking:Cash - Checking - NUCA	250.00	17,458.33
06/28/2024	Invoice	1867	Johnson-Davis, Inc.	Annual Conference Sponsor - Silver	Accounts Receivable	656.25	18,114.58
07/12/2024	Invoice	1811	Guignard Company	Annual Conference Sponsor - Bronze	Accounts Receivable	1,000.00	19,114.58
07/12/2024	Invoice	1830	Rinker Materials - Hunsicker	Annual Conference Bronze Sponsor	Accounts Receivable	666.67	19,781.25
07/12/2024	Invoice	1856	R & D Paving	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	20,281.25
07/12/2024	Invoice	1873	David Nelson Construction Co.	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	20,781.25
07/18/2024	Invoice	1850	NUCA of Central Florida	Annual Conference Sponsor - Friends of NUCA	Accounts Receivable	250.00	21,031.25
07/19/2024	Deposit			Annual Conference Sponsor	Checking:Cash - Checking - NUCA	1,000.00	22,031.25
07/22/2024	Invoice	1869	Xylem	Annual Conference Sponsor - Hats (\$3,180 - 507.54 shipping)	Accounts Receivable	3,687.54	25,718.79
08/21/2024	Invoice	1834	John Woody, Inc.	Annual Conference Sponsor - Bronze	Accounts Receivable	1,000.00	26,718.79
09/05/2024	Invoice	1868	TB Landmark	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	27,218.79
09/17/2024	Invoice	1866	American Ductile Iron Pipe	Annual Conference Sponsor - Bronze	Accounts Receivable	1,000.00	28,218.79
09/25/2024	Invoice	1862	NUCA of SW Florida	Annual Conference Sponsor - Friend of NUCA Florida	Accounts Receivable	250.00	28,468.79

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12/06/2024	Invoice	1867	Johnson-Davis, Inc.	Annual Conference Sponsor - Silver	Accounts Receivable	843.75	29,312.54
12/09/2024	Invoice	1848	Florida Concrete Pipe Association	Annual Conference Sponsor - Diamond	Accounts Receivable	3,500.00	32,812.54
Total for Sponsorships							
Total for Conference Income with sub-accounts							\$32,812.54
Contract Employee - Income							\$97,257.83
07/01/2024	Expense		Kate McDougall	CHECK #1222	Checking	-2,083.33	-2,083.33
Total for Contract Employee - Income							\$ -2,083.33
Ditchmen							
01/02/2024	Invoice	1778	Ritchie Brothers	Ditchmen Advertisement - January	Accounts Receivable	250.00	250.00
03/31/2024	Invoice	1788	Alta Equipment Company	Ditchmen Advertisement - Full Page - Annual	Accounts Receivable	3,000.00	3,250.00
05/17/2024	Invoice	1797	Ritchie Brothers	February Advertisement - Ditchmen	Accounts Receivable	250.00	3,500.00
12/06/2024	Invoice	1951	Johnson-Davis, Inc.	1 Month advertising, half page	Accounts Receivable	145.00	3,645.00
Total for Ditchmen							\$3,645.00
Dues Income							
01/04/2024	Deposit			Membership Dues (2)	Checking:Cash - Checking - NUCA	800.00	800.00
01/12/2024	Deposit			Membership - 28	Checking:Cash - Checking - NUCA	11,200.00	12,000.00
01/29/2024	Deposit		SUCA	Membership (26)	Checking:Cash - Checking - NUCA	10,400.00	22,400.00
01/29/2024	Deposit		SUCA	Membership (17)	Checking:Cash - Checking - NUCA	6,400.00	28,800.00
01/31/2024	Deposit			Membership - 59	Checking:Cash - Checking - NUCA	22,800.00	51,600.00
02/09/2024	Deposit			Membership Dues	Checking:Cash - Checking - NUCA	2,400.00	54,000.00
02/16/2024	Deposit		NUCA of SW Florida	Membership Dues (8)	Checking:Cash - Checking - NUCA	2,800.00	56,800.00
02/16/2024	Deposit		NUCA of North Florida	Membership Dues (37)	Checking:Cash - Checking - NUCA	12,600.00	69,400.00
02/26/2024	Deposit		NUCA of Central Florida	Membership Dues (15)	Checking:Cash - Checking - NUCA	9,200.00	78,600.00
02/29/2024	Deposit			Membership Dues (1)	Checking:Cash - Checking - NUCA	400.00	79,000.00
02/29/2024	Deposit			Membership Dues (24)	Checking:Cash - Checking - NUCA	7,800.00	86,800.00
03/12/2024	Deposit			Membership Dues (11)	Checking:Cash - Checking - NUCA	4,400.00	91,200.00
03/12/2024	Deposit			Membership Dues (7)	Checking:Cash - Checking - NUCA	2,800.00	94,000.00
03/12/2024	Deposit			Membership Dues (11)	Checking:Cash - Checking - NUCA	4,400.00	98,400.00
03/20/2024	Deposit			Membership Dues (16)	Checking:Cash - Checking - NUCA	7,600.00	106,000.00
03/20/2024	Deposit			Membership Dues (19)	Checking:Cash - Checking - NUCA	7,600.00	113,600.00
03/20/2024	Deposit			Membership Dues (27)	Checking:Cash - Checking - NUCA	7,200.00	120,800.00
03/26/2024	Deposit		NUCA of Central Florida	Membership Dues (10)	Checking:Cash - Checking - NUCA	2,800.00	123,600.00
03/31/2024	Deposit			Membership Dues (5)	Checking:Cash - Checking - NUCA	2,000.00	125,600.00
03/31/2024	Deposit			Membership Dues (3)	Checking:Cash - Checking - NUCA	1,200.00	126,800.00
04/05/2024	Deposit		NUCA of South Florida	Membership Dues (15)	Checking:Cash - Checking - NUCA	5,400.00	132,200.00
04/16/2024	Deposit			Membership Dues (1)	Checking:Cash - Checking - NUCA	400.00	132,600.00
04/16/2024	Deposit			Membership Dues (2)	Checking:Cash - Checking - NUCA	400.00	133,000.00
04/16/2024	Deposit			Membership Dues (5)	Checking:Cash - Checking - NUCA	2,000.00	135,000.00
04/16/2024	Deposit			Membership Dues (12)	Checking:Cash - Checking - NUCA	4,400.00	140,200.00
04/30/2024	Deposit			Membership Dues (2)	Checking:Cash - Checking - NUCA	800.00	141,000.00
05/08/2024	Deposit			Membership Dues	Checking:Cash - Checking - NUCA	1,200.00	142,200.00
05/08/2024	Deposit			Membership Dues (8)	Checking:Cash - Checking - NUCA	3,200.00	145,400.00
05/20/2024	Deposit			Membership Dues (8)	Checking:Cash - Checking - NUCA	1,800.00	147,200.00
05/30/2024	Deposit			Membership Dues (1)	Checking:Cash - Checking - NUCA	400.00	147,600.00
06/06/2024	Deposit			Membership Dues (2)	Checking:Cash - Checking - NUCA	400.00	148,000.00
06/06/2024	Deposit			Membership Dues (8)	Checking:Cash - Checking - NUCA	800.00	148,800.00
06/14/2024	Deposit			Membership Dues (7)	Checking:Cash - Checking - NUCA	2,800.00	151,600.00
07/18/2024	Deposit			Membership Dues - 1	Checking:Cash - Checking - NUCA	400.00	152,000.00
07/18/2024	Deposit			Membership Dues - 1	Checking:Cash - Checking - NUCA	200.00	152,200.00
07/18/2024	Deposit			Membership Dues - 3	Checking:Cash - Checking - NUCA	600.00	152,800.00
07/18/2024	Deposit			Membership Dues - 6	Checking:Cash - Checking - NUCA	2,000.00	154,800.00
08/21/2024	Sales Receipt	1910	NUCA - National		Checking	400.00	155,200.00
08/21/2024	Sales Receipt	1911	NUCA of South Florida	New Member 50% off 7/23/24	Checking	200.00	155,400.00
08/22/2024	Sales Receipt	1914	NUCA of North Florida	Dues for Shenandoah Cons, Vallencourt, Osborne Training, and JDS	Checking	600.00	156,000.00
08/22/2024	Sales Receipt	1913	NUCA of South Florida	Dues for Intertek/PSI - Half off	Checking	200.00	156,200.00
08/22/2024	Sales Receipt	1915	NUCA - National	National Funds	Checking	400.00	156,600.00
09/05/2024	Sales Receipt	1916	SUCA	For ACPLM, CM Labs Sim & ACERBO	Checking	600.00	157,200.00
10/01/2024	Invoice	1943	NUCA of North Florida	Jimco Site Services and Case Power and Equipment	Accounts Receivable	800.00	158,000.00
10/11/2024	Invoice	1948	NUCA of South Florida		Accounts Receivable	400.00	158,400.00
10/11/2024	Invoice	1944	NUCA of SW Florida	14 Members	Accounts Receivable	4,800.00	163,200.00
10/11/2024	Invoice	1945	SUCA	SAK and Griffin Util.	Accounts Receivable	800.00	164,000.00
10/11/2024	Invoice	1946	NUCA of Central Florida	Alta, Camcor, JDS and Rangeline	Accounts Receivable	1,600.00	165,600.00
10/11/2024	Invoice	1947	SUCA	Atlas Insurance	Accounts Receivable	400.00	166,000.00
10/11/2024	Invoice	1948	NUCA of South Florida		Accounts Receivable	400.00	166,400.00
10/11/2024	Invoice	1948	NUCA of South Florida	New member 15/12	Accounts Receivable	400.00	166,800.00
10/11/2024	Invoice	1948	NUCA of South Florida	New member 15/12	Accounts Receivable	400.00	167,200.00
10/22/2024	Invoice	1950	NUCA of North Florida		Accounts Receivable	400.00	167,600.00
11/01/2024	Invoice	1953	SUCA	Dynamic Equipment Group	Accounts Receivable	400.00	168,000.00
11/01/2024	Deposit			DEPOSIT	Checking	400.00	168,400.00
11/12/2024	Invoice	1955	NUCA of SW Florida	New Member 15 for 12 Wettaps	Accounts Receivable	400.00	168,800.00
Total for Dues Income							\$168,800.00
Interest							
01/31/2024	Deposit			Interest	Savings:Money Market - NUCA	0.85	0.85
02/29/2024	Deposit			Interest	Savings:Money Market - NUCA	0.80	1.65
03/31/2024	Deposit			Interest	Savings:Money Market - NUCA	0.85	2.50
04/30/2024	Deposit			Interest	Savings:Money Market - NUCA	0.83	3.33
05/31/2024	Deposit			Interest	Savings:Money Market - NUCA	17.10	20.43
06/30/2024	Deposit			Interest	Savings:Money Market - NUCA	244.83	265.26
Total for Interest							\$265.26
Legal Defense Fund Income							
02/01/2024	Deposit		Legal Defense Fund	Transfer funds from close out of Legal Defense Fund	Synovus Pro Business Checking	1,168.94	1,168.94
Total for Legal Defense Fund Income							\$1,168.94
Legislative Days Income							

NUCA Florida

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Legislative Days Registration							
01/02/2024	Invoice	1784	Technical Sales	Legislative Days Registration - Danielecki			
01/04/2024	Invoice	1780	County Materials Corporation - Bolinger	Legislative Days Registration - Bolinger	Accounts Receivable	50.00	50.00
01/04/2024	Deposit			(NOTE: Difference was made up with Hebrank deposit of same date)			
01/12/2024	Invoice	1789	Petticoat-Schmitt	Legislative Days Registration - Atwell & Blomgren	Checking:Cash - Checking - NUCA	67.93	167.93
01/12/2024	Invoice	1786	Rowland Inc	Legislative Days Registration	Accounts Receivable	100.00	267.93
01/12/2024	Invoice	1783	John Woody, Inc.	Legislative Days Registration - Kivlin	Accounts Receivable	50.00	317.93
01/12/2024	Invoice	1779	NUCA of South Florida	2024 Legislative Days Registration - Venuti-Piggee, Cryer, Knight, Prieto, Young, Donnell, Tupler, G. Wolf, C. Wolf, Hunsicker, Chad Fischman, Cory Fischman (12 @ \$50)	Accounts Receivable	50.00	367.93
01/29/2024	Deposit		SUCA	Legislative Days Registration (Mannix & Bocchino)	Accounts Receivable	600.00	967.93
02/02/2024	Invoice	1790	HydroCorp Inc.	Legislative Days Registration - Scott Anderson	Checking:Cash - Checking - NUCA	100.00	1,067.93
02/12/2024	Invoice	1781	NUCA of SW Florida	Legislative Days Registration - Cason & Finn	Accounts Receivable	50.00	1,117.93
02/28/2024	Invoice	1795	Vallencourt	Legislative Days Registration - Gaddis	Accounts Receivable	100.00	1,217.93
03/12/2024	Invoice	1793	ADS-Pipe	Legislative Days Registration - Joyce	Accounts Receivable	50.00	1,267.93
03/31/2024	Invoice	1792	Burgess Civil	Legislative Days Registration - McKay	Accounts Receivable	50.00	1,317.93
05/22/2024	Deposit			Inv. 1785	Checking:Cash - Checking - NUCA	50.00	1,367.93
06/13/2024	Invoice	1791	Haskell	Legislative Days Registration - Haskell	Accounts Receivable	100.00	1,467.93
12/10/2024	Invoice	1958	Oldcastle Infrastructure	Event Registration	Accounts Receivable	50.00	1,517.93
Total for Legislative Days Registration						\$1,567.93	
Legislative Days Sponsor							
01/04/2024	Invoice	1780	County Materials Corporation - Bolinger	Legislative Days Sponsor - Bronze	Accounts Receivable	500.00	500.00
01/12/2024	Invoice	1779	NUCA of South Florida	2024 Legislative Days Sponsor - Bronze	Accounts Receivable	500.00	1,000.00
01/12/2024	Invoice	1783	John Woody, Inc.	Legislative Days Sponsor - Bronze	Accounts Receivable	500.00	1,500.00
02/12/2024	Invoice	1794	Austin Tupler Trucking	Legislative Days Sponsor - Advocacy Friend	Accounts Receivable	150.00	1,650.00
03/12/2024	Invoice	1793	ADS-Pipe	Legislative Days Sponsor - Copper	Accounts Receivable	250.00	1,900.00
12/10/2024	Invoice	1958	Oldcastle Infrastructure	Platinum sponsor 2025	Accounts Receivable	2,500.00	4,400.00
Total for Legislative Days Sponsor						\$4,400.00	
Paypal - Income							
01/04/2024	Deposit			Paypal Reimbursement	Checking:Cash - Checking - NUCA	124.60	124.60
Total for Paypal - Income						\$124.60	
Total for Legislative Days Income						\$6,092.53	
Miscellaneous Income							
03/15/2024	Deposit		Kari Hebrank	Wrong card used (repayment)	Checking:Cash - Checking - NUCA	151.75	151.75
03/31/2024	Deposit			Check Replacement - #2285	Checking:Cash - Checking - NUCA	2,400.00	2,551.75
Total for Miscellaneous Income						\$2,551.75	
President's Cup Income							
11/01/2024	Deposit			Deposit from John Woody	Checking	275.00	275.00
Total for President's Cup Income						\$275.00	
Free Throws - Mulligans							
05/17/2024	Deposit				Checking:Cash - Checking - NUCA	80.00	80.00
Total for Free Throws - Mulligans						\$80.00	
President's Cup Registrations							
05/15/2024	Invoice	1777	Westlake Pipe & Fittings	President's Cup - Golf Foursome, Survival Bags, Hospitality Zone	Accounts Receivable	1,250.00	1,250.00
05/20/2024	Invoice	1753	Dobbs Equipment - Augusto Salles	Foursome Golf, Survival Bags and Hospitality	Accounts Receivable	1,250.00	2,500.00
09/17/2024	Invoice	1922	Clark C. Cryer	President's Cup 2-Man, Best Ball Competitive Flight (2-players) • \$800.00	Accounts Receivable	800.00	3,300.00
09/17/2024	Invoice	1922	Clark C. Cryer	Golf Foursome & Survival Bag	Accounts Receivable	1,450.00	4,750.00
09/17/2024	Invoice	1933	ADS-Pipe	President's Cup 2-Man, Best Ball Competitive Flight (2-players) • \$800.00	Accounts Receivable	800.00	5,550.00
09/20/2024	Invoice	1907	County Materials Corporation - Wetzel	Golf Foursome & Survival Bags • \$1,450.00 • hs5xyo	Accounts Receivable	1,398.90	6,948.90
09/24/2024	Invoice	1941	Atlas Insurance Services LLC	Happy hour Registration 2024	Accounts Receivable	100.00	7,048.90
09/25/2024	Invoice	1938	Atlantic CTng	Golf Foursome Scramble x 1	Accounts Receivable	1,250.00	8,298.90
10/01/2024	Invoice	1920	Joseph Blair	Golf Foursome and Survival Bag	Accounts Receivable	1,450.00	9,748.90
Total for President's Cup Registrations						\$9,748.90	
Sponsor							
05/20/2024	Invoice	1753	Dobbs Equipment - Augusto Salles	Sponsor - Golf Towel	Accounts Receivable	1,250.00	1,250.00
08/22/2024	Invoice	1908	NUCA of North Florida	Sponsor Only • dxactz	Accounts Receivable	400.00	1,650.00
09/17/2024	Invoice	1922	Clark C. Cryer	Beverage Cart	Accounts Receivable	1,500.00	3,150.00
09/17/2024	Invoice	1933	ADS-Pipe	Golf Towel Sponsor 1,250.00	Accounts Receivable	1,250.00	4,400.00
09/25/2024	Invoice	1939	Jordan Lee	Birdie Sponsorship x 1 \$500.00	Accounts Receivable	500.00	4,900.00
10/01/2024	Invoice	1937	Vallencourt	Eagle Sponsorship	Accounts Receivable	1,000.00	5,900.00
10/11/2024	Invoice	1940	Dallas 1 Construction & Development	Birdie Sponsorship x 1 \$500.00	Accounts Receivable	500.00	6,400.00
10/11/2024	Invoice	1949	NUCA of South Florida	Birdie Sponsor	Accounts Receivable	500.00	6,900.00
11/01/2024	Invoice	1930	John Woody, Inc.	Closest to the Pin 275	Accounts Receivable	275.00	7,175.00
Total for Sponsor						\$7,175.00	
Total for President's Cup Income with sub-accounts						\$17,278.90	
Retirement Gift - Income							
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	200.00	200.00
07/21/2024	Invoice	1900	Russell Tripp	Retirement Gift - Blackman & Cason	Accounts Receivable	250.00	450.00
08/21/2024	Invoice	1895	Utility Service Company Inc.	Retirement Gift - Blackman & Cason	Accounts Receivable	400.00	850.00
08/21/2024	Invoice	1894	V. A. PAVING, INC.	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,050.00
08/21/2024	Invoice	1897	Cheryl Robinson	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,250.00
08/21/2024	Invoice	1899	R & D Paving	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,450.00
09/05/2024	Invoice	1891	John Woody, Inc.	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,650.00
09/20/2024	Invoice	1892	County Materials Corporation - Bolinger	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,850.00
10/01/2024	Invoice	1898	Penny Danielecki	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	2,050.00
11/21/2024	Invoice	1901	Brian Hunsicker	Retirement Gift - Blackman & Cason	Accounts Receivable	150.00	2,200.00
12/06/2024	Invoice	1902	Clark C. Cryer	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	2,400.00
12/06/2024	Invoice	1896	Ajax Paving Industries of	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	2,600.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Florida, LLC				
Total for Retirement Gift - Income							
Services						\$2,800.00	
06/28/2024	Deposit			DEPOSIT	Checking	3,625.00	3,625.00
06/28/2024	Deposit			DEPOSIT	Checking	5,150.00	8,775.00
07/31/2024	Deposit			DEPOSIT	Checking	5,875.00	14,650.00
08/08/2024	Deposit			DEPOSIT	Checking	2,789.76	17,439.76
08/22/2024	Deposit			DEPOSIT	Checking	1,600.00	19,039.76
09/06/2024	Deposit			DEPOSIT	Checking	6,270.53	25,310.29
09/17/2024	Deposit			DEPOSIT	Checking	6,800.00	32,110.29
10/11/2024	Deposit			DEPOSIT	Checking	10,200.00	42,310.29
Total for Services						\$42,310.29	
Transfer In-Advocacy							
06/25/2024	Check	1223	NUCA Advocacy	Ajax Donation	Checking:Cash - Checking - NUCA	-250.00	-250.00
Total for Transfer In-Advocacy						\$ -250.00	
Travel - Legislative (refunds)							
01/04/2024	Deposit			Hotel Reimbursement	Checking:Cash - Checking - NUCA	257.65	257.65
Total for Travel - Legislative (refunds)						\$257.65	
Travel/Ent - EVP							
Travel EVP - Other							
05/28/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Tarpon Bay - Site Visit - Hebrank	Checking:Cash - Checking - NUCA	-67.38	-67.38
Total for Travel EVP - Other						\$ -67.38	
EVP Other - Miscellaneous							
01/04/2024	Deposit			Reimbursement - Vivid Seats	Checking:Cash - Checking - NUCA	1,993.66	1,993.66
Total for EVP Other - Miscellaneous						\$1,993.66	
Total for Travel EVP - Other with sub-accounts						\$1,926.28	
Total for Travel/Ent - EVP						\$1,926.28	
Unapplied Cash Payment Income							
01/02/2024	Invoice	1784	Technical Sales		Legislative Days Income:Legislative Days Registration	-50.00	-50.00
06/08/2024	Payment		Fortline Waterworks		Undeposited Funds	2,500.00	2,450.00
06/08/2024	Payment		Rinker Materials - Tripp		Undeposited Funds	100.00	2,550.00
06/13/2024	Payment	299113	JDS Inc.		Undeposited Funds	1,250.00	3,800.00
06/18/2024	Invoice	1857	Rinker Materials - Tripp		Conference Income	-100.00	3,700.00
06/21/2024	Invoice	1860	Fortline Waterworks		Conference Income:Conference Registrations	-1,000.00	2,700.00
06/21/2024	Invoice	1859	Fortline Waterworks		Conference Income:Conference Registrations	-1,500.00	1,200.00
06/24/2024	Invoice	1864	JDS Inc.		Conference Income:Conference Registrations	-1,250.00	-50.00
Total for Unapplied Cash Payment Income						\$ -50.00	
Accounting							
01/19/2024	Check	5533	Thomas Howell & Ferguson, P.A.	Preparation of 2022 Form 990, return of Organization Exempt from Income Tax	Checking:Cash - Checking - NUCA	3,360.00	3,360.00
Total for Accounting						\$3,360.00	
Advertising							
07/01/2024	Expense		Joomag	JOOMAG 07-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Checking	79.00	79.00
07/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 07-08 855-2295506 MA 4079 DEBIT CARD RECURRING PYMT	Checking	81.00	160.00
08/01/2024	Expense		Joomag	JOOMAG 08-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Checking	79.00	239.00
08/15/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 08-14 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Checking	8.07	247.07
09/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 09-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Checking	98.00	345.07
10/01/2024	Expense		Joomag	JOOMAG 10-01 HTTPSWWW.JOOM CA 0876 DEBIT CARD RECURRING PYMT	Checking	79.00	424.07
10/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 10-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Checking	98.00	522.07
Total for Advertising						\$522.07	
Advocacy Contribution							
11/01/2024	Expense		NUCA FL PAC	TRANSFER TO CHECKING *****2309 11-01-24 IN-BRANCH TRANSFER	Checking	250.00	250.00
Total for Advocacy Contribution						\$250.00	
Andrew Scott Johnson Memorial S							
12/01/2024	Check	1263	FADCS	Renewal for 2025 for State- reimbursed by ASJ DTN 39872113	Checking:Cash - Checking - NUCA	150.00	150.00
Total for Andrew Scott Johnson Memorial S						\$150.00	
Bank Charges							
01/31/2024	Check			Service Charge	Synovus Pro Business Checking	12.00	12.00
08/21/2024	Expense			SERVICE CHARGES - PRIOR PERIOD	Checking	65.00	77.00
Total for Bank Charges						\$77.00	
Business Renewals							
04/05/2024	Check		Florida Department of State	Renewal - Underground Utility Contractors	Checking:Cash - Checking - NUCA	61.25	61.25
04/05/2024	Check		Florida Department of State	Renewal - Fictitious Name - NUCA of Florida	Checking:Cash - Checking - NUCA	50.00	111.25
Total for Business Renewals						\$111.25	
Conference Expense							
06/17/2024	Expense			INST XFER PAYPAL MYCUSTOMCAS INTERNET PAYMENT	Checking	33.33	33.33
07/09/2024	Check		Cash		Checking:Cash - Checking - NUCA	30.00	63.33
07/26/2024	Expense	WF5BR-QFNSD	Hyatt Regency Coconut Point Resort & Spa	Coconut Point Hyatt Regency	2024 Annual Hotel Deposit	16,804.84	16,868.17
07/30/2024	Expense		Lindell Farson & Zebouni, P.A.	CHECK #1230	Checking	500.00	17,368.17
07/31/2024	Check	1233	Kari Hebrank	Gift Card for speakers and meeting planner	Checking	250.00	17,618.17
08/01/2024	Expense			CHECK #5551	Checking	16,804.84	34,423.01
Total for Conference Expense						\$34,423.01	
AV							
07/31/2024	Check	1237	The AV Guys	2024 Conference, invoice 01358	Checking	3,664.00	3,664.00
08/13/2024	Expense			CHECK #1237	Checking	3,664.00	7,328.00
Total for AV						\$7,328.00	
Banquet Staff Tips							
07/09/2024	Check		Cash		Checking:Cash - Checking - NUCA	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Banquet Staff Tips							
07/09/2024	Check		Cash			\$150.00	
Total for Bellman Services-Material Handl							
					Checking:Cash - Checking - NUCA	50.00	50.00
Conference Expense - Brochure							
07/09/2024	Check		Target Print & Mail	Conference Brochures		\$50.00	
Total for Conference Expense - Brochure							
					Checking:Cash - Checking - NUCA	433.00	433.00
Contractors Day Lunch Decorations							
06/04/2024	Check		Amazon	Saturday Night Decorations (Photo Backdrop)		\$433.00	
Total for Decorations							
					Checking:Cash - Checking - NUCA	15.04	15.04
Total for Contractors Day Lunch							
						\$15.04	
06/07/2024	Check		Dollar Tree	Saturday Decorations		\$15.04	
Total for Dinner (Saturday)							
					Checking:Cash - Checking - NUCA	9.41	9.41
Decorations							
						\$9.41	
04/28/2024	Check		Dollar Tree	Annual Conference Decorations		\$9.41	
06/05/2024	Check		Oriental Trading	Saturday Table Decorations	Checking:Cash - Checking - NUCA	18.81	18.81
06/11/2024	Check		Dollar Tree	Saturday Night Decorations	Checking:Cash - Checking - NUCA	49.36	68.17
06/25/2024	Check		Amazon	Saturday Decorations - Annual Conference	Checking:Cash - Checking - NUCA	47.03	115.20
07/05/2024	Check		IKEA	Saturday Decorations	Checking:Cash - Checking - NUCA	36.50	151.70
07/05/2024	Check		Dollar Tree	Saturday Decorations	Checking:Cash - Checking - NUCA	62.40	214.10
07/08/2024	Expense		IKEA	IKEA JACKSONVILLE 07-07 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Checking:Cash - Checking - NUCA	25.29	239.39
07/09/2024	Check		Lowes	Sand	Checking	62.40	301.79
Total for Decorations							
					Checking:Cash - Checking - NUCA	7.05	308.84
Entertainment							
07/13/2024	Check	1228	Jay Seidl	Saturday DJ		\$308.84	
Total for Entertainment							
					Checking:Cash - Checking - NUCA	550.00	550.00
Total for Dinner (Saturday) with sub-accounts							
						\$550.00	
Graphics							
						\$868.25	
07/09/2024	Check		Target Print & Mail	Sponsor Boards		\$868.25	
07/10/2024	Expense		Target Print & Mail	FSP*TARGET PRINT & 07-09 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Checking:Cash - Checking - NUCA	123.63	123.63
08/22/2024	Check	1240	Crossroads Communications	Graphics - Conference Program, Signage, Agenda and Sponsor Flyer	Checking	123.63	247.26
Total for Graphics							
					Checking	1,000.00	1,247.26
Hats							
						\$1,247.26	
06/21/2024	Check		Star Hats & Embroidery	180 Hats		\$1,247.26	
06/25/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 06-24 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Checking:Cash - Checking - NUCA	4,795.14	4,795.14
07/16/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 07-15 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Checking	4,795.14	9,590.28
07/16/2024	Check		Star Hats & Embroidery	Additional charge for express shipping	Checking	440.00	10,030.28
Total for Hats							
					Checking:Cash - Checking - NUCA	440.00	10,470.28
Housekeeping Tips							
						\$10,470.28	
07/09/2024	Check		Cash			\$10,470.28	
07/10/2024	Expense			CHECK #1225	Checking:Cash - Checking - NUCA	20.00	20.00
Total for Housekeeping Tips							
					Checking	453.37	473.37
Office supplies/Materials							
						\$473.37	
05/28/2024	Check		Name Badge Productions, LLC	Name Badge Ribbons		\$473.37	
					Checking:Cash - Checking - NUCA	49.95	49.95
05/31/2024	Check		Name Badge Productions, LLC	Funny Name Badge Ribbons		\$473.37	
					Checking:Cash - Checking - NUCA	63.15	113.10
06/05/2024	Check		TrendyWristbands	Wristbands		\$473.37	
					Checking:Cash - Checking - NUCA	28.09	141.19
06/24/2024	Check		Amazon	Name Badges	Checking:Cash - Checking - NUCA	75.50	216.69
07/08/2024	Expense			DOLLAR TREE 07-05 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Checking	2.69	219.38
09/06/2024	Expense		Walmart	WM SUPERC WAL-MART SUP 09-05-24FORT WALTON B 0876 DEBIT CARD PURCHASE-PIN	Checking	23.24	242.62
Total for Office supplies/Materials							
						\$242.62	
PayPal Fees							
						\$242.62	
05/02/2024	Deposit					\$242.62	
05/15/2024	Deposit				Checking:Cash - Checking - NUCA	30.16	30.16
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	52.84	83.00
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	31.03	114.03
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	47.61	161.64
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	17.94	179.58
05/31/2024	Deposit				Checking:Cash - Checking - NUCA	85.12	264.70
06/24/2024	Deposit			Vulcan - Saban	Checking:Cash - Checking - NUCA	43.24	307.94
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	17.94	325.88
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	30.16	356.04
06/24/2024	Deposit			Rinker - Tripp	Checking:Cash - Checking - NUCA	31.03	387.07
06/24/2024	Deposit			Rinker - Hunsicker	Checking:Cash - Checking - NUCA	3.98	391.05
06/24/2024	Deposit			County Materials - Bolinger	Checking:Cash - Checking - NUCA	17.94	408.99
06/24/2024	Deposit			Rinker - Zawada	Checking:Cash - Checking - NUCA	30.16	439.15
06/24/2024	Deposit			Fortline	Checking:Cash - Checking - NUCA	31.03	470.18
07/19/2024	Deposit			All paypal fees for this deposit	Checking:Cash - Checking - NUCA	88.23	558.41
Total for PayPal Fees							
					Checking:Cash - Checking - NUCA	338.44	896.85
Petty Cash							
						\$896.85	
07/16/2024	Expense		Petty Cash	TELLER CASHED CHECK #7000778	Checking	\$896.85	
Total for Petty Cash							
						3,000.00	3,000.00
Printing/Copies							
						\$3,000.00	
07/31/2024	Check	1239	Carlton Fields	Document Production fee/ postage / copy costs \$655.28	Checking	\$3,000.00	
Total for Printing/Copies							
						655.28	655.28
Prizes							
						\$655.28	
07/09/2024	Check		Publix	Gift Cards		\$655.28	
					Checking:Cash - Checking - NUCA	100.00	100.00
07/09/2024	Check		Publix	Gift Card	Checking:Cash - Checking - NUCA	25.00	125.00
07/09/2024	Check		Publix	Gift Card	Checking:Cash - Checking - NUCA	25.00	150.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Prizes							
	Raffle Basket/Silent Auction					\$150.00	
07/09/2024	Check		Walmart	Booze for Silent Auction	Checking:Cash - Checking - NUCA	170.80	170.80
Total for Raffle Basket/Silent Auction							
	Reception (Thursday)					\$170.80	
05/21/2024	Check		Oriental Trading	Kids Activities	Checking:Cash - Checking - NUCA	137.50	137.50
Total for Reception (Thursday)							
	Entertainment					\$137.50	
11/19/2024	Expense			ACCTVERIFY OCEAN REEF CLUB NUCAof Florida ACH CORP DEBIT	Checking	0.23	0.23
Total for Entertainment							
	Total for Reception (Thursday) with sub-accounts					\$0.23	
	Refund					\$137.73	
07/22/2024	Check	1230	Lindell Farson & Zebouni, P.A.	Refund for Tony Zebouni for Annual Conference	Checking:Cash - Checking - NUCA	500.00	500.00
Total for Refund							
	Staff Meals					\$500.00	
07/10/2024	Check		Chick Fil A	Pullen, Brown & Hebrank	Checking:Cash - Checking - NUCA	31.64	31.64
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank, Pullen, Brown, Parsons (2), Bailey (speaker)	Checking:Cash - Checking - NUCA	397.12	428.76
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank, Pullen, Brown	Checking:Cash - Checking - NUCA	62.69	491.45
07/12/2024	Expense		Chick-Fil-A	CHICK-FIL-A #05130 07-10 OCALA FL 4079 DEBIT CARD PURCHASE	Checking	31.64	523.09
07/14/2024	Check		Sonny's BBQ	Hebrank, Pullen, Brown	Checking:Cash - Checking - NUCA	33.61	556.70
07/16/2024	Expense		Sonny's BBQ	SONNYS BBQ LAKE CI 07-15 LAKE CITY FL 4079 DEBIT CARD PURCHASE	Checking	33.61	590.31
Total for Staff Meals							
	Staff Travel					\$590.31	
07/21/2024	Check	1229	Karl Hebrank	Mileage - round trip - Bonita Springs 828.2 miles @ .67	Checking:Cash - Checking - NUCA	554.89	554.89
Total for Staff Travel							
	Total for Conference Expense with sub-accounts					\$554.89	
	Constant Contact					\$62,356.89	
01/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	81.00
02/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	162.00
03/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	243.00
04/09/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	324.00
05/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	405.00
06/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	486.00
Total for Constant Contact							
	Contract Employee - Expense					\$486.00	
05/30/2024	Check	1217	Kate McDougall	ED Services - May	Checking:Cash - Checking - NUCA	2,083.33	2,083.33
05/31/2024	Expense		Kate McDougall	CHECK #1217	Checking	2,083.33	4,166.66
06/14/2024	Expense		Kate McDougall	CHECK #1220	Checking	2,083.33	6,249.99
06/15/2024	Check	1220	Kate McDougall	Kate McDougall	Checking:Cash - Checking - NUCA	2,083.33	8,333.32
06/25/2024	Check	1222	Kate McDougall	ED Services	Checking:Cash - Checking - NUCA	2,083.33	10,416.65
07/11/2024	Expense		Kate McDougall	CHECK #1224	Checking	2,083.33	12,499.98
07/15/2024	Check		Kate McDougall	ED Services - July 1-14	Checking:Cash - Checking - NUCA	2,083.33	14,583.31
07/31/2024	Check	1234	Kate McDougall	ED Service July 15-31	Checking	2,083.33	16,666.64
08/15/2024	Check	1238	Kate McDougall	Aug 1-15 ED service	Checking	2,083.33	18,749.97
09/10/2024	Check	1241	Kate McDougall	August 12-21 ED Services	Checking	2,083.33	20,833.30
09/12/2024	Check	1243	Kate McDougall	September 1-15 ED Services	Checking	2,083.33	22,916.63
10/01/2024	Check	1246	Kate McDougall	Sept 15-30	Checking	2,083.33	24,999.96
10/15/2024	Check	1247	Kate McDougall	October 1-15 Work	Checking:Cash - Checking - NUCA	2,083.33	27,083.29
10/31/2024	Expense	1256	Kate McDougall	CHECK #1256 October 15-31 ED pay	Checking	2,083.33	29,166.62
11/15/2024	Check	1261	Kate McDougall	Nov 1-15 2024 hours	Checking:Cash - Checking - NUCA	2,083.33	31,249.95
12/01/2024	Check	1264	Kate McDougall	Nov 15-30 2024	Checking:Cash - Checking - NUCA	2,083.33	33,333.28
Total for Contract Employee - Expense							
	Copies					\$33,333.28	
01/16/2024	Check	5532	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	15.20	15.20
02/12/2024	Check	5537	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	21.40	36.60
03/19/2024	Check	5539	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	8.80	45.40
04/12/2024	Check	5542	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	18.50	63.90
05/08/2024	Check	5544	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	8.80	72.70
07/19/2024	Check		Carlton Fields	Copies	Checking:Cash - Checking - NUCA	1.20	73.90
Total for Copies							
	Ditchmen Posting					\$73.90	
01/02/2024	Check		Joomag	Inv. 859317	Checking:Cash - Checking - NUCA	49.95	49.95
01/03/2024	Check	5530	Pomegranate Studios	Invoice 4168 - December	Checking:Cash - Checking - NUCA	525.00	574.95
01/26/2024	Check	5534	Pomegranate Studios	Inv. 4172 - January	Checking:Cash - Checking - NUCA	525.00	1,099.95
02/01/2024	Check		Joomag		Checking:Cash - Checking - NUCA	49.95	1,149.90
03/01/2024	Check		Joomag	Ditchmen Posting	Checking:Cash - Checking - NUCA	49.95	1,199.85
03/06/2024	Check	5538	Pomegranate Studios	February	Checking:Cash - Checking - NUCA	525.00	1,724.85
04/03/2024	Check		Joomag	Order: 868914	Checking:Cash - Checking - NUCA	49.95	1,774.80
04/09/2024	Check	5541	Pomegranate Studios	March Ditchmen	Checking:Cash - Checking - NUCA	525.00	2,299.80
05/01/2024	Check		Joomag	Inv. 872934	Checking:Cash - Checking - NUCA	49.95	2,349.75
05/03/2024	Check	5543	Pomegranate Studios	April Ditchmen	Checking:Cash - Checking - NUCA	525.00	2,874.75
06/21/2024	Check		Pomegranate Studios	Inv. 4217 - May	Checking:Cash - Checking - NUCA	525.00	3,399.75
07/01/2024	Check		Joomag	Joomag - Inv. 888041	Checking:Cash - Checking - NUCA	79.00	3,478.75
07/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	3,559.75
07/08/2024	Check		Pomegranate Studios	Inv. 4223	Checking:Cash - Checking - NUCA	525.00	4,084.75
07/22/2024	Expense		Pomegranate Studios	CHECK #5547	Checking	525.00	4,609.75
09/03/2024	Expense		Joomag	JOOMAG 09-01 HTTPSWWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Checking	79.00	4,688.75
Total for Ditchmen Posting							
	Dues Expense					\$4,688.75	
05/01/2024	Check		Sunshine 811.	Associate Membership Dues	Checking:Cash - Checking - NUCA	154.80	154.80
Total for Dues Expense							

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Email Subscription								
05/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	9.00	9.00	
06/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	9.00	18.00	
07/22/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	9.00	27.00	
08/02/2024	Expense		Canva	CANVA *I04230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Checking	120.00	147.00	
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	351.00	498.00	
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	10.84	508.84	
08/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	351.00	859.84	
08/27/2024	Expense			MAGAZINE LINE 08-27 XXXXXX1676 MI 4079 DEBIT CARD PURCHASE	Checking	65.00	924.84	
10/01/2024	Expense		Zoom	ZOOM.US 888-799-96 09-30 WWW.ZOOM.US CA 0876 DEBIT CARD RECURRING PYMT	Checking	24.95	949.79	
10/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	159.90	1,109.69	
11/01/2024	Expense		Joomag	JOOMAG 11-01 JOOMAG.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	65.00	1,174.69	
11/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	79.00	1,253.69	
12/02/2024	Expense		Joomag	JOOMAG 12-01 JOOMAG.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	65.00	1,318.69	
Total for Email Subscription							79.00	1,397.69
Legislative Days Expenses							\$1,397.69	
Copies (Booklets)								
01/26/2024	Check		Target Print & Mail	Legislative Days Booklets	Checking;Cash - Checking - NUCA	283.83	283.83	
Total for Copies (Booklets)							\$283.83	
Food								
01/26/2024	Check		Publix	Legislative Days Food	Checking;Cash - Checking - NUCA	42.41	42.41	
01/29/2024	Check		Publix	Food for Reception	Checking;Cash - Checking - NUCA	14.37	56.78	
01/29/2024	Check		Trader Joe's	Food for Reception	Checking;Cash - Checking - NUCA	144.71	201.49	
01/31/2024	Check		AC Hotel Tallahassee Universities	Day 2 Food	Checking;Cash - Checking - NUCA	671.68	873.17	
01/31/2024	Check		AC Hotel Tallahassee Universities	Day 1 Food (full price - \$1203.81)	Checking;Cash - Checking - NUCA	454.01	1,327.18	
02/07/2024	Check	1209	Kari Hebrank	Hebrank - Costco - Wine; Food for reception	Checking;Cash - Checking - NUCA	174.00	1,501.18	
11/13/2024	Expense			TST*MACS SPEED SHO 11-11 Matthews NC 2629 DEBIT CARD PURCHASE	Checking	51.80	1,552.98	
Total for Food							\$1,552.98	
Graphics								
01/26/2024	Check		Target Print & Mail	Legislative Days Poster	Checking;Cash - Checking - NUCA	41.66	41.66	
02/01/2024	Check	5535	Crossroads Communications	Legislative Days Brochure and Sponsor Poster Design	Checking;Cash - Checking - NUCA	225.00	266.66	
Total for Graphics							\$266.66	
Parking								
01/29/2024	Check		City of Tallahassee	Pullen	Checking;Cash - Checking - NUCA	3.00	3.00	
01/30/2024	Check		City of Tallahassee	Pullen	Checking;Cash - Checking - NUCA	5.00	8.00	
02/07/2024	Check	1209	Kari Hebrank	Hebrank - Legislative Days Parking	Checking;Cash - Checking - NUCA	50.14	58.14	
Total for Parking							\$58.14	
Paypal Fees								
01/04/2024	Deposit				Checking;Cash - Checking - NUCA	19.69	19.69	
02/02/2024	Deposit				Checking;Cash - Checking - NUCA	1.24	20.93	
Total for Paypal Fees							\$20.93	
Room Rental								
01/31/2024	Check		AC Hotel Tallahassee Universities	Day 2 Room Rental	Checking;Cash - Checking - NUCA	268.75	268.75	
Total for Room Rental							\$268.75	
Total for Legislative Days Expenses							\$2,451.29	
Liability Insurance								
05/01/2024	Check	1214	CHUBB		Checking;Cash - Checking - NUCA	324.21	324.21	
Total for Liability Insurance							\$324.21	
Lobbyist Fee								
01/16/2024	Check	5532	Carlton Fields	Lobbying Fee	Checking;Cash - Checking - NUCA	5,833.33	5,833.33	
02/12/2024	Check	5537	Carlton Fields	Lobbyist Fee	Checking;Cash - Checking - NUCA	5,833.33	11,666.66	
03/19/2024	Check	5539	Carlton Fields	Lobbyist Fee	Checking;Cash - Checking - NUCA	5,833.33	17,499.99	
04/12/2024	Check	5542	Carlton Fields	Lobbyist Fee	Checking;Cash - Checking - NUCA	5,833.33	23,333.32	
05/08/2024	Check	5544	Carlton Fields	Lobbyist Fee	Checking;Cash - Checking - NUCA	5,833.33	29,166.65	
06/14/2024	Check		Carlton Fields	Lobbyist Fee	Checking;Cash - Checking - NUCA	5,833.33	34,999.98	
07/19/2024	Check		Carlton Fields	Lobby Fee	Checking;Cash - Checking - NUCA	5,833.33	40,833.31	
07/31/2024	Check	1239	Carlton Fields	Lobbyist Fee for August	Checking	5,833.33	46,666.64	
09/18/2024	Check	1244	Carlton Fields	Sept Lobbying Fee	Checking	5,833.33	52,499.97	
10/22/2024	Bill	1291342	Carlton Fields	September 2024 Lobbying Fee	Accounts Payable	5,880.03	58,380.00	
11/06/2024	Check	1259	Carlton Fields	Invoice 1294884	Checking;Cash - Checking - NUCA	96.70	58,476.70	
12/01/2024	Check	1265	Carlton Fields	through Nov 25	Checking;Cash - Checking - NUCA	5,858.33	64,335.03	
Total for Lobbyist Fee							\$64,335.03	
Lobbyist Registration								
03/19/2024	Check	5539	Carlton Fields	Lobbyist Registration - Hebrank	Checking;Cash - Checking - NUCA	45.00	45.00	
08/02/2024	Expense			COURTS/USDC - GA 08-01 404-335-6227 GA 4079 DEBIT CARD PURCHASE	Checking	20.00	65.00	
Total for Lobbyist Registration							\$65.00	
Management Fee								
01/16/2024	Check	5532	Carlton Fields	Management Fee	Checking;Cash - Checking - NUCA	4,795.00	4,795.00	
02/12/2024	Check	5537	Carlton Fields	Management Fee	Checking;Cash - Checking - NUCA	4,795.00	9,590.00	
03/19/2024	Check	5539	Carlton Fields	Management Fee	Checking;Cash - Checking - NUCA	4,795.00	14,385.00	
04/12/2024	Check	5542	Carlton Fields	Management Fee	Checking;Cash - Checking - NUCA	4,795.00	19,180.00	
05/08/2024	Check	5544	Carlton Fields	Management Fee	Checking;Cash - Checking - NUCA	4,795.00	23,975.00	
06/14/2024	Check		Carlton Fields	Management Fee	Checking;Cash - Checking - NUCA	4,795.00	28,770.00	
07/19/2024	Check		Carlton Fields	Management Fee	Checking;Cash - Checking - NUCA	4,795.00	33,565.00	
07/30/2024	Expense		Carlton Fields	CHECK #5549	Checking	10,693.82	44,258.82	
07/31/2024	Check	1239	Carlton Fields	ASJ Mgmt Fee for AUG 2024 \$1,000.00	Checking	44,258.82	44,258.82	
08/02/2024	Expense		Kate McDougall	CHECK #1235	Checking	246.94	44,505.76	
08/30/2024	Expense		Kate McDougall	CHECK #1241	Checking	2,083.33	46,589.09	
Total for Management Fee							\$46,589.09	
Mileage								

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09/10/2024	Check	1242	Kate McDougall	August Mileage Reimbursement			
Total for Mileage							
Mileage - Advocacy						219.63	219.63
09/18/2024	Check	1244	Carlton Fields	8/8/24 Mileage for Kari	Checking		
11/13/2024	Check	1260	Kari Hebrank	Mileage for October for Kari	Checking;Cash - Checking - NUCA	224.45	224.45
Total for Mileage - Advocacy						215.31	439.76
Mileage - Management						\$439.76	
05/31/2024	Check	1218	Penny Danielecki	Mileage - Penny Danielecki - Travel to Tallahassee - ED Meeting	Checking;Cash - Checking - NUCA	317.68	317.68
06/07/2024	Check	1221	Kari Hebrank	Airport - 2 roundtrips; Bonita Springs - Site Visit	Checking;Cash - Checking - NUCA	618.15	935.83
07/31/2024	Check	1235	Kate McDougall	June Mileage	Checking	246.94	1,182.77
07/31/2024	Check	1236	Kate McDougall	July Mileage and reimbursement for Conference	Checking	976.94	2,159.71
08/02/2024	Expense		Kate McDougall	CHECK #1236	Checking	976.94	3,136.65
11/05/2024	Check	1258	Kate McDougall	KM Sept and October Mileage reimbursement	Checking;Cash - Checking - NUCA	62.21	3,198.86
Total for Mileage - Management							
Total for Mileage with sub-accounts						\$3,198.86	
Miscellaneous Expense						\$3,856.25	
03/01/2024	Check		Image Nail Spa	Hebrank - charged to wrong card - see deposit 3/15/24			
05/08/2024	Check	5544	Carlton Fields	Runner Trips to Bank	Checking;Cash - Checking - NUCA	151.75	151.75
07/19/2024	Check		Carlton Fields	Parking for Danielecki & Mason	Checking;Cash - Checking - NUCA	4.82	156.57
Total for Miscellaneous Expense						25.80	182.37
Office Supplies						\$182.37	
01/29/2024	Check		Target	Office Supplies	Checking;Cash - Checking - NUCA	15.05	15.05
04/09/2024	Check		Adobe	Adobe Software	Checking;Cash - Checking - NUCA	239.88	254.93
05/21/2024	Check		Groupm	Mason - Software	Checking;Cash - Checking - NUCA	41.99	296.92
05/21/2024	Check		Intuit	Monthly Fee - QuickBooks Online - Mason	Checking;Cash - Checking - NUCA	9.00	305.92
05/21/2024	Check		GoDaddy	Mason - Software	Checking;Cash - Checking - NUCA	131.88	437.80
05/31/2024	Check	1218	Penny Danielecki	McDougall - Laptop, Flash Drive, Monitor, Printer	Checking;Cash - Checking - NUCA	1,458.39	1,896.19
06/12/2024	Check		Racetrack ACE	Lock for Storage Unit	Checking;Cash - Checking - NUCA	23.53	1,919.72
06/13/2024	Check		MyCustomCase	Hebrank	Checking;Cash - Checking - NUCA	33.33	1,953.05
06/17/2024	Check		Canva	Mason Business Cards	Checking;Cash - Checking - NUCA	45.00	1,998.05
06/18/2024	Expense		Canva	CANVA* I04230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Checking	45.00	2,043.05
06/21/2024	Check		Intuit	Monthly Quickbooks Fee	Checking;Cash - Checking - NUCA	9.00	2,052.05
06/25/2024	Expense		Amazon	AMZN MktP US*RC5K4 06-24 Amzn.com/bill WA 2629 DEBIT CARD PURCHASE	Checking	36.50	2,088.55
06/25/2024	Expense		Amazon	AMAZON MKTPL*RG4LZ 06-24 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Checking	75.50	2,164.05
08/01/2024	Check		Canva	Yearly Subscription - Invoice 04230-51303476	Checking	120.00	2,284.05
08/20/2024	Check		Intuit	Invoice number: 10001330545973 Invoice date: 08/20/2024 Total: \$65.00 Payment method: VISA ending in 0876 - For NUCA Account	Checking	65.00	2,349.05
09/05/2024	Check		Walmart	File Folders, Paper and Staples	Checking	23.24	2,372.29
09/20/2024	Expense		Amazon	AMAZON MKTPL*GV6FO 09-20 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Checking	75.24	2,447.53
09/23/2024	Expense		Amazon	Toner, paper and folder for work	Checking;Cash - Checking - NUCA	108.63	2,556.16
09/30/2024	Expense		Amazon	AMAZON MKTPL*5132C 09-29 Amzn.com/bill WA 0876 DEBIT CARD PURCHASE	Checking	108.65	2,664.81
11/12/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 11-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Checking	98.00	2,762.81
Total for Office Supplies						\$2,762.81	
Paypal Fees							
05/02/2024	Deposit						
07/21/2024	Deposit				Checking;Cash - Checking - NUCA	42.37	42.37
Total for Paypal Fees						9.22	51.59
Post Office Box Rental						\$51.59	
06/11/2024	Check		United States Post Office	Post Office Box Rental	Checking;Cash - Checking - NUCA	213.60	213.60
Total for Post Office Box Rental							
Postage						\$213.60	
01/16/2024	Check	5532	Carlton Fields	Postage	Checking;Cash - Checking - NUCA	2.52	2.52
03/19/2024	Check	5539	Carlton Fields	Postage	Checking;Cash - Checking - NUCA	15.75	18.27
07/19/2024	Check		Carlton Fields	Express Mail to Kate McDougall	Checking;Cash - Checking - NUCA	38.44	56.71
09/18/2024	Check	1244	Carlton Fields	August	Checking	139.22	195.93
Total for Postage						\$195.93	
President's Cup Expense							
09/05/2024	Check		Crown Awards	2024 President's Cup awards conf Order #14027049	Checking	430.98	430.98
09/06/2024	Expense		Crown Awards	CROWN AWARDS INC 09-05 800-227-1557 NY 0876 DEBIT CARD PURCHASE	Checking	430.98	861.96
09/06/2024	Check		GolfBallStamp.com	Golf Ball Stamp ORDER #GBS6757	Checking	38.90	900.86
09/26/2024	Expense		Signs.com	Golf Signs DRI*SIGNS 09-24 888-2224929 CA 0876 DEBIT CARD PURCHASE	Checking	512.87	1,413.73
09/27/2024	Expense		Signs.com	DRI*SIGNS 09-25 888-2224929 CA 0876 DEBIT CARD PURCHASE	Checking	93.60	1,507.33
Total for President's Cup Expense						\$1,507.33	
Food & Beverage							
08/12/2024	Check		Longboat Key Club	Deposit for event Transaction 1	Checking	5,000.00	5,000.00
08/13/2024	Check		Longboat Key Club	Deposit for event Transaction 2	Checking	4,999.00	9,999.00
08/14/2024	Check		Longboat Key Club	Deposit for event Transaction 3	Checking	4,980.00	14,979.00
08/19/2024	Check		Longboat Key Club	Deposit for event Transaction 4	Checking	4,059.54	19,038.54
Total for Food & Beverage						\$19,038.54	
Golf Towel							
09/18/2024	Expense		4imprint	Golf towels	Checking	351.89	351.89
Total for Golf Towel						\$351.89	
Paypal Fees							
05/15/2024	Deposit				Checking;Cash - Checking - NUCA	44.12	44.12
Total for Paypal Fees						\$44.12	
Total for President's Cup Expense with sub-accounts						\$44.12	
QuickBooks Payments Fees						\$20,941.88	
11/21/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking;Cash - Checking - NUCA	4.49	4.49
11/24/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking;Cash - Checking - NUCA	40.37	44.86
12/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking;Cash - Checking - NUCA	14.95	59.81
12/09/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking;Cash - Checking - NUCA	104.65	164.46
Total for QuickBooks Payments Fees						\$164.46	
Reimbursable Expense							

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07/22/2024	Expense		Kari Hebrank	CHECK #1229				
07/31/2024	Check	1232	Kari Hebrank		Checking	704.89	704.89	
08/02/2024	Expense			CHECK #1232	Checking	31.33	736.22	
					Checking	31.33	767.55	
Total for Reimbursable Expense								
Reimbursable Expense-ASJ							\$767.55	
05/02/2024	Check	1215	ASJMSF	Deposited from paypal into wrong acct. by error - Miller Calcutta - \$1200 - \$42.37 paypay fee	Checking:Cash - Checking - NUCA	1,157.63	1,157.63	
Total for Reimbursable Expense-ASJ							\$1,157.63	
Reimbursable-Advocacy								
11/05/2024	Check	1257	Kari Hebrank	Kari- Sept Reimbursement	Checking:Cash - Checking - NUCA	304.76	304.76	
Total for Reimbursable-Advocacy							\$304.76	
Retirement Gift - Expense								
06/14/2024	Check		Awards 4 U	Vases for Blackman & Cason Retirement	Checking:Cash - Checking - NUCA	265.90	265.90	
07/12/2024	Check	1227	Rhonda Cason		Checking:Cash - Checking - NUCA	2,000.00	2,265.90	
07/12/2024	Check	1226	Kathy Blackman		Checking:Cash - Checking - NUCA	2,000.00	4,265.90	
07/30/2024	Expense			CHECK #1227	Checking	2,000.00	6,265.90	
07/30/2024	Expense			CHECK #1226	Checking	2,000.00	8,265.90	
Total for Retirement Gift - Expense							\$8,265.90	
Returned Check								
02/13/2024	Check		NUCA of SW Florida		Checking:Cash - Checking - NUCA	2,400.00	2,400.00	
Total for Returned Check							\$2,400.00	
Staff Incentive								
07/16/2024	Check		Cash		Checking:Cash - Checking - NUCA	3,000.00	3,000.00	
Total for Staff Incentive							\$3,000.00	
Storage - Rental								
06/10/2024	Check		iStorage	Storage Rental - Move-In Costs	Checking:Cash - Checking - NUCA	112.07	112.07	
07/11/2024	Check		iStorage	Monthly Storage Rental Fee - Shalimar	Checking:Cash - Checking - NUCA	83.07	195.14	
07/15/2024	Expense		iStorage	ISTORAGE 8653 07-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Checking	83.07	278.21	
08/13/2024	Expense		iStorage	ISTORAGE 8653 08-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Checking	83.07	361.28	
10/15/2024	Expense		iStorage	ISTORAGE 8653 10-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Checking	92.34	453.62	
11/13/2024	Expense		iStorage	ISTORAGE 8653 11-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Checking	92.34	545.96	
Total for Storage - Rental							\$545.96	
Telephone Expense								
07/19/2024	Check		Carlton Fields	Telephone	Checking:Cash - Checking - NUCA	0.05	0.05	
Total for Telephone Expense							\$0.05	
Travel - Legislative								
07/30/2024	Expense		Delta Airlines	Delta Airlines Ref number 9123478690	Checking:Cash - Checking - NUCA	92.98	92.98	
07/31/2024	Expense		Delta Airlines	DELTA AIR 006225 07-30 800-2211212 CA 2629 DEBIT CARD PURCHASE	Checking	92.98	185.96	
08/01/2024	Expense		JetBlue	JETBLUE 279215 07-31 XXXXXX2583NY 2629 DEBIT CARD PURCHASE	Checking	93.10	279.06	
08/14/2024	Expense		Expedia	EXPEDIA XXXXXX8641 08-13 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	Checking	114.30	393.36	
08/16/2024	Expense		Expedia	EXPEDIA XXXXXX2321 08-15 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	Checking	168.59	561.95	
08/19/2024	Expense		Marriott	HUTCHINSON MARRIOTT 08-16 STUARTFL 2629 DEBIT CARD PURCHASE	Checking	32.34	594.29	
09/23/2024	Check	1245	Kari Hebrank	August/ Sept. Reimbursement	Checking	146.37	740.66	
10/24/2024	Expense		United Airways	UNITED 016243 10-22 UNITED.COM TX 2629 DEBIT CARD PURCHASE	Checking	112.62	853.28	
Total for Travel - Legislative							\$853.28	
Legislative - Hotel								
09/30/2024	Expense			PRICELN*HILTON GAR 09-30 203-299-8000 CT 2629 DEBIT CARD PURCHASE	Checking	317.68	317.68	
Total for Legislative - Hotel							\$317.68	
Legislative - Meals								
01/05/2024	Check		Hayward House	Hebrank	Checking:Cash - Checking - NUCA	48.85	48.85	
01/12/2024	Check		4 Rivers	Hebrank - SB 708	Checking:Cash - Checking - NUCA	12.77	61.62	
01/16/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	4.95	66.57	
01/17/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	1.65	68.22	
01/17/2024	Check		Table 23	Hebrank	Checking:Cash - Checking - NUCA	499.31	567.53	
01/18/2024	Check		Lucilla	Hebrank	Checking:Cash - Checking - NUCA	35.10	602.63	
01/23/2024	Check		Earley's - The Capitol	Hebrank	Checking:Cash - Checking - NUCA	12.38	615.01	
01/23/2024	Check		Earley's - The Capitol	Hebrank	Checking:Cash - Checking - NUCA	10.38	625.39	
01/28/2024	Check		Charlie Park	Hebrank	Checking:Cash - Checking - NUCA	27.78	653.17	
01/31/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	656.07	
02/01/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	6.00	662.07	
02/07/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.40	664.47	
02/07/2024	Check	1209	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	10.42	674.89	
02/07/2024	Check	1209	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	9.88	684.77	
02/15/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	8.15	692.92	
02/16/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	695.82	
02/19/2024	Check	1210	Gordos	Hebrank - Host Construction Coalition	Checking:Cash - Checking - NUCA	288.20	984.02	
02/23/2024	Check		Earley's - The Capitol	Hebrank	Checking:Cash - Checking - NUCA	11.24	995.26	
02/23/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.65	997.91	
02/23/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	1,000.81	
02/28/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.65	1,003.46	
02/28/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	1,006.36	
02/28/2024	Check		Hayward House	Hebrank	Checking:Cash - Checking - NUCA	49.84	1,056.20	
02/29/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.40	1,058.60	
03/01/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	22.23	1,080.83	
03/02/2024	Check		Canopy Road Cafe	Hebrank	Checking:Cash - Checking - NUCA	18.80	1,099.63	
03/04/2024	Check	1212	Kari Hebrank	Governors Club - March	Checking:Cash - Checking - NUCA	210.63	1,310.26	

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03/07/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	1,313.16
03/07/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	1.65	1,314.81
03/08/2024	Check		4 Rivers	Hebrank	Checking:Cash - Checking - NUCA	23.04	1,337.85
03/09/2024	Check		Walmart	Hebrank	Checking:Cash - Checking - NUCA	42.59	1,380.44
03/14/2024	Check		Maria Maria	Hebrank	Checking:Cash - Checking - NUCA	35.26	1,415.70
05/09/2024	Check	1216	Kari Hebrank	Governor's Club - Hebrank (May Dues)	Checking:Cash - Checking - NUCA	150.00	1,565.70
05/09/2024	Check	1216	Kari Hebrank	Event - Hebrank	Checking:Cash - Checking - NUCA	100.00	1,665.70
05/15/2024	Check		Publix	Hebrank	Checking:Cash - Checking - NUCA	2.79	1,668.49
05/20/2024	Check		Tailwind Concessions	Candidate Interviews - Hebrank	Checking:Cash - Checking - NUCA	23.61	1,692.10
05/21/2024	Check		BJ's Restaurant	Candidate Interviews - Hebrank	Checking:Cash - Checking - NUCA	19.52	1,711.62
05/22/2024	Check		Sam Snead's Restaurant	Candidate Interviews - Hebrank	Checking:Cash - Checking - NUCA	52.19	1,763.81
06/03/2024	Check		Dunkin Donuts	Hebrank	Checking:Cash - Checking - NUCA	9.02	1,772.83
06/03/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	11.93	1,784.76
06/05/2024	Check		Paradies Lagardere	Hebrank	Checking:Cash - Checking - NUCA	9.67	1,794.43
06/06/2024	Check		Maria Maria	Hebrank	Checking:Cash - Checking - NUCA	34.29	1,828.72
06/14/2024	Check		Mission BBQ	Hebrank - Candidate Lunch	Checking:Cash - Checking - NUCA	13.47	1,842.19
06/15/2024	Check		Olive Garden	Hebrank	Checking:Cash - Checking - NUCA	14.00	1,856.19
10/02/2024	Expense		4imprint	4IMPRINT, INC 10-01 4IMPRINT.COMWI 0876 DEBIT CARD PURCHASE	Checking	427.25	2,283.44
10/02/2024	Expense			TST*RIVER GRILLE 09-30 Ormond Beach FL 2629 DEBIT CARD PURCHASE	Checking	42.07	2,325.51
10/02/2024	Expense			LARRY'S GIANT 100 09-30 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Checking	39.05	2,364.56
10/21/2024	Expense		Chick-Fil-A	CHICK-FIL-A #03788 10-17 PANAMACITY FL 2629 DEBIT CARD PURCHASE	Checking	23.67	2,388.23
10/28/2024	Expense		Goodies Eatery	GOODIES EATERY 10-25 TALLAHASSEEFL 2629 DEBIT CARD PURCHASE	Checking	28.68	2,416.91
11/04/2024	Expense		Pedros	PEDROS OF TALLAHAS 10-31 251-5254452 FL 2629 DEBIT CARD PURCHASE	Checking	52.50	2,469.41
Total for Legislative - Meals						\$2,469.41	
Legislative - Parking							
02/07/2024	Check	1209	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	10.00	10.00
05/20/2024	Check		Tallahassee Airport	Hebrank	Checking:Cash - Checking - NUCA	28.00	38.00
06/03/2024	Check		Tallahassee Airport	Hebrank	Checking:Cash - Checking - NUCA	28.00	66.00
Total for Legislative - Parking							
Legislative - Travel						\$88.00	
08/19/2024	Expense		Exxon Mobile	EXXON 901 BELVEDER 08-16 WEST PALM BEA FL 2629 DEBIT CARD PURCHASE	Checking	27.50	27.50
Total for Legislative - Travel							
Total for Travel - Legislative with sub-accounts						\$27.50	
Travel/Ent. - EVP						\$3,733.87	
07/01/2024	Expense		Hayward House	TST* HAYWARD HOUSE 06-27 Tallahassee FL 2629 DEBIT CARD PURCHASE	Checking	131.15	131.15
Total for Travel/Ent. - EVP						\$131.15	
Travel EVP - Chapter Meetings							
EVP Chapter Meetings - Meals							
04/09/2024	Check	1213	Kari Hebrank	Hebrank - Visit North Florida Chapter	Checking:Cash - Checking - NUCA	2.68	2.68
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank	Checking:Cash - Checking - NUCA	50.00	52.68
Total for EVP Chapter Meetings - Meals						\$52.68	
EVP Chapter Meetings - Misc.							
04/09/2024	Check	1213	Kari Hebrank	Hebrank - Mileage to Jacksonville - North Florida Chapter	Checking:Cash - Checking - NUCA	234.50	234.50
Total for EVP Chapter Meetings - Misc.						\$234.50	
Total for Travel EVP - Chapter Meetings						\$287.18	
Travel EVP - Other							
07/01/2024	Expense		Bella Bella	BELLA BELLA 06-29 TALLAHASSEE FL2629 DEBIT CARD PURCHASE	Checking	119.98	119.98
Total for Travel EVP - Other						\$119.98	
EVP Other - Airfare							
06/04/2024	Check		United Airways	Candidate Interviews	Checking:Cash - Checking - NUCA	308.57	308.57
Total for EVP Other - Airfare						\$308.57	
EVP Other - Hotel							
03/19/2024	Check		Traveluro	Hebrank	Checking:Cash - Checking - NUCA	158.00	158.00
06/05/2024	Check		Holiday Inn Express	Hebrank - Candidate Interviews	Checking:Cash - Checking - NUCA	363.93	521.93
Total for EVP Other - Hotel						\$521.93	
EVP Other - Meals							
01/29/2024	Check		The Edison Restaurant	Legislative Days (Hebrank, Danielecki, B. Lee, Blackman, Mannix, McLoughlin)	Checking:Cash - Checking - NUCA	209.69	209.69
02/02/2024	Check	5536	Governors Club	Hebrank	Checking:Cash - Checking - NUCA	165.00	374.69
02/28/2024	Check	1211	Kari Hebrank	Hebrank - Governor's Club Dues - January	Checking:Cash - Checking - NUCA	165.00	539.69
03/19/2024	Check		Enzas Italian Restaurant	Hebrank	Checking:Cash - Checking - NUCA	35.57	575.26
03/20/2024	Check		Marathon Gas	Hebrank	Checking:Cash - Checking - NUCA	6.32	581.58
04/09/2024	Check	1213	Kari Hebrank	Governor's Club - Hebrank	Checking:Cash - Checking - NUCA	150.68	732.26
04/09/2024	Check	1213	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	19.35	751.61
04/12/2024	Check		Mission BBQ	Hebrank	Checking:Cash - Checking - NUCA	15.79	767.40
04/19/2024	Check		Governors Club	Inv. 1665	Checking:Cash - Checking - NUCA	230.66	998.06
05/09/2024	Check	1216	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	13.20	1,011.26
05/09/2024	Check	1216	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	23.90	1,035.16
05/16/2024	Check		Burrito Gallery	Hebrank	Checking:Cash - Checking - NUCA	13.20	1,048.36
05/29/2024	Check		BP	Hebrank	Checking:Cash - Checking - NUCA	14.29	1,062.65
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank	Checking:Cash - Checking - NUCA	9.27	1,071.92
05/30/2024	Check		Jason's Deli	Lunch meeting - Hebrank, McDougall, Danielecki, Brown & Pullen	Checking:Cash - Checking - NUCA	17.38	1,089.30
06/07/2024	Check	1221	Kari Hebrank	Hebrank - Cool Beans Cafe - Site Visit	Checking:Cash - Checking - NUCA	68.93	1,158.23
06/23/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	6.00	1,164.23
06/27/2024	Check		Hayward House	Hebrank	Checking:Cash - Checking - NUCA	10.55	1,174.78
06/29/2024	Check		Bella Bella	Hebrank - Legislative Candidate	Checking:Cash - Checking - NUCA	157.15	1,331.93
06/30/2024	Check		The Egg Eatery	Hebrank, Dughl, West	Checking:Cash - Checking - NUCA	119.99	1,451.92
07/01/2024	Expense		The Egg Eatery	EGG CAFE DOWNTOWN 06-30 850-9073447 FL 2629 DEBIT CARD PURCHASE	Checking:Cash - Checking - NUCA	17.50	1,469.42
07/02/2024	Check		Hayward House	Meeting with Representative Arrington - Hebrank, FSBA, Payton, Parsons	Checking	17.50	1,486.92
07/19/2024	Check		Hayward House	Hebrank, Parsons - Meeting with Senator Brodeur	Checking:Cash - Checking - NUCA	69.04	1,555.96
					Checking:Cash - Checking - NUCA	39.92	1,595.88

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07/21/2024	Check	1229	Kari Hebrank	Monthly Membership Dues (June)			
07/22/2024	Expense		Hayward House	TST* HAYWARD HOUSE 07-19 Tallahassee FL 2629 DEBIT CARD PURCHASE	Checking:Cash - Checking - NUCA	150.00	1,745.88
12/06/2024	Expense		The Egg Eatery	EGG CAFE DOWNTOWN 12-05 850-9073447 FL 2629 DEBIT CARD PURCHASE	Checking	39.92	1,785.80
Total for EVP Other - Meals						49.26	1,835.06
EVP Other - Parking							\$1,835.06
02/28/2024	Check	1211	Kari Hebrank	Hebrank - Parking			
04/09/2024	Check	1213	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	10.00	10.00
10/15/2024	Expense		Charlie Park	CHARLIE PARK 10-13 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Checking:Cash - Checking - NUCA	25.00	35.00
Total for EVP Other - Parking						36.10	71.10
Total for Travel EVP - Other with sub-accounts						\$71.10	
Total for Travel/Ent. - EVP with sub-accounts						\$2,856.64	
Travel/Ent. - Management							\$3,274.97
Management - Hotel							
05/31/2024	Check	1218	Penny Danielecki	Hotel - Danielecki			
05/31/2024	Check	1218	Penny Danielecki	Hotel -McDougall	Checking:Cash - Checking - NUCA	184.81	184.81
Total for Management - Hotel						187.38	372.19
Management - Meals							
05/31/2024	Check	1218	Penny Danielecki	Meals - Danielecki	Checking:Cash - Checking - NUCA	20.98	20.98
Total for Management - Meals						\$20.98	
Management - Miscellaneous							
05/31/2024	Check	1219	Technical Sales	Indeed Postings	Checking:Cash - Checking - NUCA	631.51	631.51
Total for Management - Miscellaneous						\$631.51	
Total for Travel/Ent. - Management						\$1,024.68	
Webpage							
01/16/2024	Check	5531	Bailey Lineberger	Jan., Feb., March			
02/19/2024	Check		GoDaddy	Domain Name Renewals (2)	Checking:Cash - Checking - NUCA	525.00	525.00
04/01/2024	Check	5540	Bailey Lineberger	Webpage	Checking:Cash - Checking - NUCA	46.34	571.34
04/26/2024	Check		GoDaddy	Domain Renewal (nucaflorida.com)	Checking:Cash - Checking - NUCA	525.00	1,096.34
07/09/2024	Check		Bailey Lineberger	Assist with webpage - July	Checking:Cash - Checking - NUCA	22.17	1,118.51
Total for Webpage						175.00	1,293.51
Advocacy Expense							\$1,293.51
08/05/2024	Expense			TST*SOUTHERN GROUN 08-01 Jacksonville FL 2629 DEBIT CARD PURCHASE	Checking	13.26	13.26
09/19/2024	Expense			MCDONALD'S F33488 09-18 SPRING HILL FL 2629 DEBIT CARD PURCHASE	Checking	5.73	18.99
09/19/2024	Expense			DUNKIN #355050 Q35 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Checking	7.15	26.14
09/20/2024	Expense			PY *PDQ - OCALA 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Checking	24.68	50.82
Total for Advocacy Expense						\$50.82	